

**Delphi Corporation (Case No. 05-44481)**

**Exhibit H**

**Detail of Expenditures for PricewaterhouseCoopers LLP**

**By Person for the Fourth Interim Period (October 1, 2006 through January 31, 2007)**

Expense Date	Transaction Type	Description	Vendor	Total
<u><b>Sarbanes-Oxley 404 Services</b></u>				
<b>Country of Origin: Austria</b>				
<b>Employee: Barta, Alexander</b>				
11/22/2006	Mileage Allowance	152 km - travel to Delphi Austria + local transportation with one additional passenger (Abdullah Erbay)		\$83.83
11/24/2006	Mileage Allowance	144 km - travel from Delphi Austria to Vienna with one additional passenger (Abdullah Erbay)		\$79.43
11/24/2006	Lodging	2 nights of accomodation at GIP Hotel, Grosspetersdorf		\$99.56
11/27/2006	Mileage Allowance	158 km - travel to Delphi Austria + local transportation		\$77.83
11/30/2006	Meals	Evening snacks at the Delphi Austria Cafeteria		\$10.94
11/30/2006	Lodging	4 nights accomodation at GIP Hotel, Grosspetersdorf		\$199.12
12/1/2006	Mileage Allowance	144 km - travel from Delphi Austria to Vienna		\$70.92
1/22/2007	Mileage Allowance	156 km - travel to Delphi Austria + local transportation		\$76.84
1/25/2007	Mileage Allowance	144 km - travel from Delphi Austria to Vienna with passanger Abdullah Erbay		\$79.41
1/25/2007	Meals	Evening meals at the Delphi Austria Cafeteria		\$19.45
1/25/2007	Lodging	3 nights accomodation at GIP Hotel, Grosspetersdorf		\$153.28
<b>Total for Employee: Barta, Alexander</b>				<b>\$950.61</b>
<b>Employee: Dipplinger, Gerlad</b>				
1/22/2007	Mileage Allowance	288 km - travel to and from Delphi Austria		\$142.21
<b>Total for Employee: Dipplinger, Gerlad</b>				<b>\$142.21</b>

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Expense Date	Transaction Type	Description	Vendor	Total
<b>Employee: Erbay, Abdullah</b>				
11/24/2006	Lodging	Hotel costs: 11/22/06 - 11/24/06		\$99.56
11/30/2006	Meals	Meals from Kantine-Packard		\$14.21
11/30/2006	Lodging	Hotel costs: 11/27/06 - 11/30/06		\$199.12
1/25/2007	Meals	Meals from Kantine-Packard		\$19.26
1/25/2007	Lodging	Hotel costs: 01/22/07 - 01/25/06		\$153.27
<b>Total for Employee: Erbay, Abdullah</b>				<b>\$485.42</b>
<b>Employee: Renner, Josef</b>				
11/22/2006	Mileage Allowance	150 km - travel from Delphi Austria to Vienna		\$73.88
11/22/2006	Mileage Allowance	150 km - travel to Delphi Austria + local transportation		\$73.88
11/24/2006	Lodging	1 nights of accomodation at GIP Hotel, Grosspetersdorf		\$49.79
11/28/2006	Mileage Allowance	150 km - travel to Delphi Austria + local transportation		\$73.88
11/30/2006	Mileage Allowance	150 km - travel from Delphi Austria to Vienna		\$73.88
11/30/2006	Meals	Snacks from Delphi Cafeteria; 1 Dinner for the team at a restaurant Pannonia		\$82.46
11/30/2006	Lodging	3 nights of accomodation at GIP Hotel, Grosspetersdorf		\$149.35
1/22/2007	Mileage Allowance	152 km - travel to Delphi Austria with passenger Abdullah Erbay + local transportation		\$83.83
1/25/2007	Mileage Allowance	145 km - travel from Delphi Austria to Vienna		\$71.59
1/25/2007	Meals	Meals from Kantine-Packard		\$29.29
1/25/2007	Lodging	3 nights accomodation at GIP Hotel, Grosspetersdorf		\$153.27
<b>Total for Employee: Renner, Josef</b>				<b>\$915.10</b>
<b>Total for Austria</b>				<b>\$2,493.34</b>
<b>Country of Origin: China</b>				

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Expense Date	Transaction Type	Description	Vendor	Total
<b>Employee: Chang, Douglas</b>				
11/7/2006	Public/Ground Transportation	Taxi expense for travel to/from Client Site (Delphi MC 459 Waigaoqiao Free trade zone)		\$2.28
11/7/2006	Public/Ground Transportation	Taxi expense for travel to/from Client Site (Delphi MC 459 Waigaoqiao Free trade zone)		\$4.99
11/8/2006	Public/Ground Transportation	Taxi expense for travel to/from Client Site (Delphi MC 459 Waigaoqiao Free trade zone)		\$10.75
11/8/2006	Public/Ground Transportation	Taxi expense for travel to/from Client Site (Delphi MC 459 Waigaoqiao Free trade zone)		\$12.90
11/9/2006	Public/Ground Transportation	Taxi expense for travel to/from Client Site (Delphi MC 459 Waigaoqiao Free trade zone)		\$2.02
11/9/2006	Public/Ground Transportation	Taxi expense for travel to/from Client Site (Delphi MC 459 Waigaoqiao Free trade zone)		\$12.01
11/10/2006	Public/Ground Transportation	Taxi expense for travel to/from Client Site (Delphi MC 459 Waigaoqiao Free trade zone)		\$9.11
11/10/2006	Public/Ground Transportation	Taxi expense for travel to/from Client Site (Delphi MC 459 Waigaoqiao Free trade zone)		\$6.83
11/13/2006	Public/Ground Transportation	Taxi expense for travel to/from Client Site (Delphi MC 459 Waigaoqiao Free trade zone)		\$11.38
11/13/2006	Public/Ground Transportation	Taxi expense for travel to/from Client Site (Delphi MC 459 Waigaoqiao Free trade zone)		\$9.36
11/14/2006	Public/Ground Transportation	Taxi expense for travel to/from Client Site (Delphi MC 459 Waigaoqiao Free trade zone)		\$12.01
11/15/2006	Public/Ground Transportation	Taxi expense for travel to/from Client Site (Delphi MC 459 Waigaoqiao Free trade zone)		\$11.00
11/16/2006	Public/Ground Transportation	Taxi expense for travel to/from Client Site (Delphi MC 459 Waigaoqiao Free trade zone)		\$11.38
11/16/2006	Public/Ground Transportation	Taxi expense for travel to/from Client Site (Delphi MC 459 Waigaoqiao Free trade zone)		\$11.00
11/17/2006	Public/Ground Transportation	Taxi expense for travel to/from Client Site (Delphi MC 459 Waigaoqiao Free trade zone)		\$11.51

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Expense Date	Transaction Type	Description	Vendor	Total
11/21/2006	Public/Ground Transportation	Taxi expense for travel to/from Client Site (Delphi MC 459 Waigaoqiao Free trade zone)		\$13.28
11/21/2006	Public/Ground Transportation	Taxi expense for travel to/from Client Site (Delphi MC 459 Waigaoqiao Free trade zone)		\$9.61
11/22/2006	Public/Ground Transportation	Taxi expense for travel to/from Client Site (Delphi MC 459 Waigaoqiao Free trade zone)		\$13.40
11/22/2006	Public/Ground Transportation	Taxi expense for travel to/from Client Site (Delphi MC 459 Waigaoqiao Free trade zone)		\$9.48
11/24/2006	Public/Ground Transportation	Taxi expense for travel to/from Client Site (Delphi MC 459 Waigaoqiao Free trade zone)		\$11.13
11/27/2006	Public/Ground Transportation	Taxi expense for travel to/from Client Site (Delphi MC 459 Waigaoqiao Free trade zone)		\$9.86
11/27/2006	Public/Ground Transportation	Taxi expense for travel to/from Client Site (Delphi MC 459 Waigaoqiao Free trade zone)		\$10.88
11/28/2006	Public/Ground Transportation	Taxi expense for travel to/from Client Site (Delphi MC 459 Waigaoqiao Free trade zone)		\$8.85
11/29/2006	Public/Ground Transportation	Taxi expense for travel to/from Client Site (Delphi MC 459 Waigaoqiao Free trade zone)		\$9.11
11/30/2006	Sundry - Other	China General Business Tax - November 2006		\$1,223.91
11/30/2006	Sundry - Other	China General Expenses - November 2006		\$291.00
11/30/2006	Public/Ground Transportation	Taxi expense for travel to/from Client Site (Delphi MC 459 Waigaoqiao Free trade zone)		\$9.23
12/1/2006	Public/Ground Transportation	Cab fare from client site TB 459 (Shanghai Waigao qiao Free trade zone) to home (including surcharge)		\$16.89
12/1/2006	Public/Ground Transportation	Cab fare from office to client TB 459 (Shanghai Waigao qiao Free trade zone) place (including surcharge)		\$14.04
12/3/2006	Public/Ground Transportation	Cab fare from client site TB 459 (Shanghai Waigao qiao Free trade zone) to home (including surcharge)		\$12.38

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Expense Date	Transaction Type	Description	Vendor	Total
12/3/2006	Public/Ground Transportation	Cab fare from office to client TB 459 (Shanghai Waigao qiao Free trade zone) place (including surcharge)		\$13.10
12/4/2006	Public/Ground Transportation	Cab fare from client site TB 459 (Shanghai Waigao qiao Free trade zone) to home (including surcharge)		\$10.75
12/4/2006	Public/Ground Transportation	Cab fare from office to client TB 459 (Shanghai Waigao qiao Free trade zone) place (including surcharge)		\$14.16
12/5/2006	Public/Ground Transportation	Cab fare from office to client TB 459 (Shanghai Waigao qiao Free trade zone) place (including surcharge)		\$11.13
12/5/2006	Public/Ground Transportation	Cab fare from client site TB 459 (Shanghai Waigao qiao Free trade zone) to home (including surcharge)		\$4.53
12/6/2006	Public/Ground Transportation	Cab fare from client site TB 459 (Shanghai Waigao qiao Free trade zone) to home (including surcharge)		\$10.50
12/6/2006	Public/Ground Transportation	Cab fare from office to client TB 459 (Shanghai Waigao qiao Free trade zone) place (including surcharge)		\$11.13
12/7/2006	Public/Ground Transportation	Cab fare from office to client TB 459 (Shanghai Waigao qiao Free trade zone) place (including surcharge)		\$11.89
12/7/2006	Public/Ground Transportation	Cab fare from client site TB 459 (Shanghai Waigao qiao Free trade zone) to home (including surcharge)		\$12.77
12/8/2006	Public/Ground Transportation	Cab fare from client site TB 459 (Shanghai Waigao qiao Free trade zone) to home (including surcharge)		\$11.38
12/8/2006	Public/Ground Transportation	Cab fare from office to client TB 459 (Shanghai Waigao qiao Free trade zone) place (including surcharge)		\$11.89
12/9/2006	Public/Ground Transportation	Cab fare from client site TB 459 (Shanghai Waigao qiao Free trade zone) to home (including surcharge)		\$8.75
12/9/2006	Public/Ground Transportation	Cab fare from office to client TB 459 (Shanghai Waigao qiao Free trade zone) place (including surcharge)		\$9.48

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Expense Date	Transaction Type	Description	Vendor	Total
12/10/2006	Public/Ground Transportation	Cab fare from client site TB 459 (Shanghai Waigao qiao Free trade zone) to home (including surcharge)		\$10.62
12/10/2006	Public/Ground Transportation	Cab fare from office to client TB 459 (Shanghai Waigao qiao Free trade zone) place (including surcharge)		\$11.13
12/11/2006	Public/Ground Transportation	Cab fare from office to client TB 491 - Moyu plant Delphi Packard (including surcharge)		\$19.35
12/11/2006	Public/Ground Transportation	Cab fare from client site TB 491 - Moyu plant Delphi Packard to home (including surcharge)		\$17.96
12/12/2006	Public/Ground Transportation	Cab fare from office to client TB 491 - Moyu plant Delphi Packard (including surcharge)		\$19.47
12/13/2006	Public/Ground Transportation	Cab fare from client site TB 491 - Moyu plant Delphi Packard to home (including surcharge)		\$19.86
12/13/2006	Public/Ground Transportation	Cab fare from office to client TB 491 - Moyu plant Delphi Packard (including surcharge)		\$18.72
12/14/2006	Public/Ground Transportation	Cab fare from office to client TB 459 (Shanghai Waigao qiao Free trade zone) place (including surcharge) for stock take purposes		\$21.88
12/14/2006	Public/Ground Transportation	Meals with client (Finance Manager Tony Zhong, PwC staff Chinglin Mok, Alvin Tee) during lunch for the stocktake at TB 459 (Shanghai Waigao qiao Free trade zone)		\$70.18
12/15/2006	Public/Ground Transportation	Cab fare from client site TB 491 - Moyu plant Delphi Packard to home (including surcharge)		\$10.62
12/15/2006	Public/Ground Transportation	Cab fare from office to client TB 491 - Moyu plant Delphi Packard (including surcharge)		\$14.04
12/18/2006	Public/Ground Transportation	Cab fare from client site TB 491 - Moyu plant Delphi Packard to home (including surcharge)		\$15.18
12/18/2006	Public/Ground Transportation	Cab fare from office to client TB 491 - Moyu plant Delphi Packard (including surcharge)		\$18.09
12/20/2006	Public/Ground Transportation	Cab fare from office to client TB 491 - Moyu plant Delphi Packard (including surcharge)		\$17.96

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Expense Date	Transaction Type	Description	Vendor	Total
12/21/2006	Public/Ground Transportation	Cab fare from client site TB 491 - Moyu plant Delphi Packard to home (including surcharge)		\$15.18
12/21/2006	Public/Ground Transportation	Cab fare from office to client TB 491 - Moyu plant Delphi Packard (including surcharge)		\$16.70
12/22/2006	Public/Ground Transportation	Cab fare from client site TB 491 - Moyu plant Delphi Packard to home (including surcharge)		\$16.44
12/22/2006	Public/Ground Transportation	Cab fare from office to client TB 491 - Moyu plant Delphi Packard (including surcharge)		\$17.20
12/27/2006	Public/Ground Transportation	Cab fare from office to client TB 491 - Moyu plant Delphi Packard (including surcharge)		\$16.57
12/27/2006	Public/Ground Transportation	Cab fare from client site TB 491 - Moyu plant Delphi Packard to home (including surcharge)		\$18.97
12/28/2006	Public/Ground Transportation	Cab fare from office to client TB 491 - Moyu plant Delphi Packard (including surcharge)		\$17.05
12/28/2006	Public/Ground Transportation	Cab fare from client site TB 491 - Moyu plant Delphi Packard to home (including surcharge)		\$17.83
12/29/2006	Public/Ground Transportation	Cab fare from client site TB 491 - Moyu plant Delphi Packard to home (including surcharge)		\$10.62
12/29/2006	Public/Ground Transportation	Cab fare from office to client TB 491 - Moyu plant Delphi Packard (including surcharge)		\$14.04
12/31/2006	Sundry - Other	China General Business Tax - December 2006		\$1,602.50
12/31/2006	Sundry - Other	China General Expenses - December 2006		\$377.08
<b>Total for Employee: Chang, Douglas</b>				<b>\$4,368.28</b>

**Employee: Fitzgerald, Patrick**

10/31/2006	Sundry - Other	China General Business Tax - October 2006		\$42.91
10/31/2006	Sundry - Other	China General Expenses - October 2006		\$15.37
11/30/2006	Sundry - Other	China General Business Tax - November 2006		\$21.46
11/30/2006	Sundry - Other	China General Expenses - November 2006		\$7.69
12/31/2006	Sundry - Other	China General Business Tax - December 2006		\$126.60

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Expense Date	Transaction Type	Description	Vendor	Total
12/31/2006	Sundry - Other	China General Expenses - December 2006		\$45.34
<b>Total for Employee: Fitzgerald, Patrick</b>				<b>\$259.37</b>
<b>Employee: Mok, Ching Lin</b>				
10/31/2006	Sundry - Other	China General Business Tax - October 2006		\$238.81
10/31/2006	Sundry - Other	China General Expenses - October 2006		\$57.38
11/6/2006	Public/Ground Transportation	Taxi fare from home to client's place (Delphi MC 459 Waigaoqiao Free trade zone)		\$10.11
11/6/2006	Public/Ground Transportation	Taxi fare from client's place to home (Delphi MC 459 Waigaoqiao Free trade zone)		\$10.62
11/8/2006	Public/Ground Transportation	Taxi fare from client's place (Delphi MC 459 Waigaoqiao Free trade zone) back home.		\$11.81
11/8/2006	Public/Ground Transportation	Taxi fare from home to client's place (Delphi MC 459 Waigaoqiao Free trade zone)		\$11.51
11/9/2006	Public/Ground Transportation	Taxi fare from home to client's place (Delphi MC 459 Waigaoqiao Free trade zone)		\$11.00
11/9/2006	Public/Ground Transportation	Taxi fare from client's place (Delphi MC 459 Waigaoqiao Free trade zone) to home		\$11.35
11/11/2006	Public/Ground Transportation	Taxi fare from client's place (Delphi MC 459 Waigaoqiao Free trade zone) to home		\$11.53
11/11/2006	Public/Ground Transportation	Taxi fare from home to client's place (Delphi at Wai Gao Qiao) -- Transport provided by Midtown Service Apartment		\$12.65
11/13/2006	Public/Ground Transportation	Taxi fare from client's place (Delphi MC 459 Waigaoqiao Free trade zone) to home		\$10.37
11/14/2006	Public/Ground Transportation	Taxi fare from client's place (Delphi MC 459 Waigaoqiao Free trade zone) to home		\$10.50
11/14/2006	Public/Ground Transportation	Taxi fare from home to client's place (Delphi MC 459 Waigaoqiao Free trade zone)		\$11.27
11/15/2006	Public/Ground Transportation	Taxi fare from client's place (Delphi MC 459 Waigaoqiao Free trade zone) to home		\$12.52

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Expense Date	Transaction Type	Description	Vendor	Total
11/15/2006	Public/Ground Transportation	Taxi fare from home to client's place (Delphi MC 459 Waigaoqiao Free trade zone)		\$13.15
11/16/2006	Public/Ground Transportation	Taxi fare from home to client's place (Delphi MC 459 Waigaoqiao Free trade zone)		\$12.65
11/16/2006	Public/Ground Transportation	Taxi fare from client's place (Delphi MC 459 Waigaoqiao Free trade zone) to home		\$10.62
11/17/2006	Public/Ground Transportation	Taxi fare from home to client's place (Delphi MC 459 Waigaoqiao Free trade zone)		\$11.63
11/17/2006	Public/Ground Transportation	Taxi fare from client's place (Delphi MC 459 Waigaoqiao Free trade zone) to home		\$10.62
11/20/2006	Public/Ground Transportation	Taxi fare from client's place (Delphi MC 459 Waigaoqiao Free trade zone) to home		\$15.18
11/20/2006	Public/Ground Transportation	Taxi fare from home to client's place (Delphi MC 459 Waigaoqiao Free trade zone)		\$12.14
11/21/2006	Public/Ground Transportation	Taxi fare from home to client's place (Delphi MC 459 Waigaoqiao Free trade zone)		\$11.38
11/21/2006	Public/Ground Transportation	Taxi fare from client's place (Delphi MC 459 Waigaoqiao Free trade zone) to home		\$11.81
11/22/2006	Public/Ground Transportation	Taxi fare from home to client's place (Delphi MC 459 Waigaoqiao Free trade zone)		\$12.13
11/22/2006	Public/Ground Transportation	Taxi fare from client's place (Delphi MC 459 Waigaoqiao Free trade zone) to home		\$12.01
11/23/2006	Public/Ground Transportation	Taxi fare from client's place (Delphi MC 459 Waigaoqiao Free trade zone) to home		\$12.52
11/23/2006	Public/Ground Transportation	Taxi fare from home to client's place (Delphi MC 459 Waigaoqiao Free trade zone)		\$11.00
11/24/2006	Public/Ground Transportation	Taxi fare from home to client's place (Delphi MC 459 Waigaoqiao Free trade zone)		\$10.88
11/24/2006	Public/Ground Transportation	Taxi fare from client's place (Delphi MC 459 Waigaoqiao Free trade zone) to home		\$17.07
11/30/2006	Sundry - Other	China General Expenses - November 2006		\$303.30

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Expense Date	Transaction Type	Description	Vendor	Total
11/30/2006	Public/Ground Transportation	Taxi fare from client's place (Delphi MC 459 Waigaoqiao Free trade zone)to home		\$12.90
11/30/2006	Public/Ground Transportation	Taxi fare from client's place (Delphi MC 459 Waigaoqiao Free trade zone) to home		\$12.90
11/30/2006	Sundry - Other	China General Business Tax - November 2006		\$1,280.48
12/1/2006	Public/Ground Transportation	Cab fare from client site TB 459 (Shanghai Waigao qiao Free trade zone) to home (including surcharge)		\$12.40
12/1/2006	Public/Ground Transportation	Cab fare from office to client TB 459 (Shanghai Waigao qiao Free trade zone) place (including surcharge)		\$12.27
12/3/2006	Public/Ground Transportation	Cab fare from office to client TB 459 (Shanghai Waigao qiao Free trade zone) place (including surcharge)		\$10.50
12/4/2006	Public/Ground Transportation	Cab fare from office to client TB 459 (Shanghai Waigao qiao Free trade zone) place (including surcharge)		\$13.02
12/4/2006	Public/Ground Transportation	Cab fare from client site TB 459 (Shanghai Waigao qiao Free trade zone) to home (including surcharge)		\$15.94
12/5/2006	Public/Ground Transportation	Cab fare from client site TB 459 (Shanghai Waigao qiao Free trade zone) to home (including surcharge)		\$10.73
12/5/2006	Public/Ground Transportation	Cab fare from office to client TB 459 (Shanghai Waigao qiao Free trade zone) place (including surcharge)		\$14.00
12/6/2006	Public/Ground Transportation	Cab fare from client site TB 459 (Shanghai Waigao qiao Free trade zone) to home (including surcharge)		\$14.58
12/6/2006	Public/Ground Transportation	Cab fare from office to client TB 459 (Shanghai Waigao qiao Free trade zone) place (including surcharge)		\$15.89
12/7/2006	Public/Ground Transportation	Cab fare from client site TB 459 (Shanghai Waigao qiao Free trade zone) to home (including surcharge)		\$12.02
12/7/2006	Public/Ground Transportation	Cab fare from office to client TB 459 (Shanghai Waigao qiao Free trade zone) place (including surcharge)		\$12.50

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Expense Date	Transaction Type	Description	Vendor	Total
12/8/2006	Public/Ground Transportation	Cab fare from office to client TB 459 (Shanghai Waigao qiao Free trade zone) place (including surcharge)		\$17.07
12/8/2006	Public/Ground Transportation	Cab fare from client site TB 459 (Shanghai Waigao qiao Free trade zone) to home (including surcharge)		\$15.18
12/10/2006	Public/Ground Transportation	Cab fare from office to client TB 459 (Shanghai Waigao qiao Free trade zone) place (including surcharge)		\$11.39
12/10/2006	Public/Ground Transportation	Cab fare from client site TB 459 (Shanghai Waigao qiao Free trade zone) to home (including surcharge)		\$9.60
12/11/2006	Public/Ground Transportation	Cab fare from client site TB 459 (Shanghai Waigao qiao Free trade zone) to home (including surcharge)		\$12.40
12/11/2006	Public/Ground Transportation	Cab fare from office to client TB 459 (Shanghai Waigao qiao Free trade zone) place (including surcharge)		\$12.27
12/12/2006	Public/Ground Transportation	Cab fare from client site TB 459 (Shanghai Waigao qiao Free trade zone) to home (including surcharge)		\$11.48
12/12/2006	Public/Ground Transportation	Cab fare from office to client TB 459 (Shanghai Waigao qiao Free trade zone) place (including surcharge)		\$12.36
12/13/2006	Public/Ground Transportation	Cab fare from client site TB 459 (Shanghai Waigao qiao Free trade zone) to home (including surcharge)		\$12.02
12/13/2006	Public/Ground Transportation	Cab fare from office to client TB 459 (Shanghai Waigao qiao Free trade zone) place (including surcharge)		\$10.50
12/14/2006	Public/Ground Transportation	Cab fare from office to client TB 459 (Shanghai Waigao qiao Free trade zone) place (including surcharge)		\$15.94
12/14/2006	Public/Ground Transportation	Cab fare from client site TB 459 (Shanghai Waigao qiao Free trade zone) to home (including surcharge)		\$14.40
12/15/2006	Public/Ground Transportation	Cab fare from office to client TB 459 (Shanghai Waigao qiao Free trade zone) place (including surcharge)		\$16.82

PwC's standard practice is to treat certain expenses as having been incurred when such obligations are recorded and reflected as payable in PwC's accounting system. Accordingly, reimbursement for certain disbursements sought in connection with this statement may be on account of expenses incurred during the prior statement period.

Expense Date	Transaction Type	Description	Vendor	Total
12/15/2006	Public/Ground Transportation	Cab fare from client site TB 459 (Shanghai Waigao qiao Free trade zone) to home (including surcharge)		\$17.96
12/18/2006	Lodging	Hotel fees for stay in Beijing for dry-run tax work done in Delphi Wanyuan Beijing plant		\$232.78
12/18/2006	Airfare	Airfare from Shanghai Hongqiao airport to Beijing International airport to Delphi plant and from Beijing International airport back to Shanghai Hongqiao airport		\$189.89
12/20/2006	Public/Ground Transportation	Cab fare from hotel to client place Delphi Wanyuan (including surcharge)		\$16.95
12/21/2006	Public/Ground Transportation	Taxi fare from client's - Delphi Beijing Wanyuan place back to hotel		\$16.82
12/21/2006	Public/Ground Transportation	Cab fare from hotel to client place Delphi Beijing Wanyuan (including surcharge)		\$15.30
12/22/2006	Public/Ground Transportation	Cab fare from hotel to client place Delphi Beijing Wanyuan (including surcharge)		\$15.05
12/22/2006	Public/Ground Transportation	Taxi fare from client's - Delphi Beijing Wanyuan place back to hotel		\$17.07
12/31/2006	Sundry - Other	China General Business Tax - December 2006		\$1,383.10
12/31/2006	Sundry - Other	China General Expenses - December 2006		\$321.75
<b>Total for Employee: Mok, Ching Lin</b>				<b>\$4,767.75</b>
<b>Employee: Tao, Iris</b>				
12/31/2006	Sundry - Other	China General Business Tax - December 2006		\$285.24
12/31/2006	Sundry - Other	China General Expenses - December 2006		\$129.62
<b>Total for Employee: Tao, Iris</b>				<b>\$414.86</b>
<b>Employee: Tee, Alvin</b>				
11/6/2006	Public/Ground Transportation	Cab fare from client site to home (including surcharge) (Delphi MC 459 Waigaoqiao Free trade zone)		\$14.39

PwC's standard practice is to treat certain expenses as having been incurred when such obligations are recorded and reflected as payable in PwC's accounting system. Accordingly, reimbursement for certain disbursements sought in connection with this statement may be on account of expenses incurred during the prior statement period.

Expense Date	Transaction Type	Description	Vendor	Total
11/6/2006	Public/Ground Transportation	Cab fare from home to client place (including surcharge) (Delphi MC 459 Waigaoqiao Free trade zone)		\$15.26
11/7/2006	Public/Ground Transportation	Cab fare from home to client place (including surcharge) (Delphi MC 459 Waigaoqiao Free trade zone)		\$14.29
11/7/2006	Public/Ground Transportation	Cab fare from client site to home (including surcharge) (Delphi MC 459 Waigaoqiao Free trade zone)		\$14.39
11/8/2006	Public/Ground Transportation	Cab fare from client site to home (including surcharge) (Delphi MC 459 Waigaoqiao Free trade zone)		\$14.29
11/8/2006	Public/Ground Transportation	Cab fare from home to client place (including surcharge) (Delphi MC 459 Waigaoqiao Free trade zone)		\$18.39
11/9/2006	Public/Ground Transportation	Cab fare from home to client place (including surcharge) (Delphi MC 459 Waigaoqiao Free trade zone)		\$17.26
11/9/2006	Public/Ground Transportation	Cab fare from client site to home (including surcharge) (Delphi MC 459 Waigaoqiao Free trade zone)		\$17.26
11/10/2006	Public/Ground Transportation	Cab fare from home to client place (including surcharge) (Delphi MC 459 Waigaoqiao Free trade zone)		\$16.59
11/10/2006	Public/Ground Transportation	Phone Calls to client- Internal Control Coordinator Richard Jin and Internal Control manager Victor Yan (Delphi Packard plants)		\$25.55
11/10/2006	Public/Ground Transportation	Cab fare from client site to home (including surcharge) (Delphi MC 459 Waigaoqiao Free trade zone)		\$15.49
11/30/2006	Sundry - Other	China General Business Tax - November 2006		\$631.77
11/30/2006	Sundry - Other	China General Expenses - November 2006		\$270.51
12/1/2006	Public/Ground Transportation	Cab fare from office to client TB 491 - Moyu plant Delphi Packard (including surcharge)		\$11.76

PwC's standard practice is to treat certain expenses as having been incurred when such obligations are recorded and reflected as payable in PwC's accounting system. Accordingly, reimbursement for certain disbursements sought in connection with this statement may be on account of expenses incurred during the prior statement period.

Expense Date	Transaction Type	Description	Vendor	Total
12/1/2006	Public/Ground Transportation	Cab fare from client site TB 491 - Moyu plant Delphi Packard to home (including surcharge)		\$14.76
12/4/2006	Public/Ground Transportation	Cab fare from office to client place TB 491 - Moyu plant Delphi Packard (including surcharge)		\$22.89
12/4/2006	Public/Ground Transportation	Cab fare from client site TB 491 - Moyu plant Delphi Packard to home (including surcharge)		\$15.81
12/5/2006	Public/Ground Transportation	Cab fare from client site TB 491 - Moyu plant Delphi Packard to home (including surcharge)		\$17.70
12/5/2006	Public/Ground Transportation	Cab fare from office to client place TB 491 - Moyu plant Delphi Packard (including surcharge)		\$17.20
12/6/2006	Public/Ground Transportation	Cab fare from office to client place TB 491 - Moyu plant Delphi Packard (including surcharge)		\$18.59
12/6/2006	Public/Ground Transportation	Cab fare from client site TB 491 - Moyu plant Delphi Packard to home (including surcharge)		\$24.80
12/7/2006	Public/Ground Transportation	Cab fare from client site TB 491 - Moyu plant Delphi Packard to home (including surcharge)		\$12.38
12/7/2006	Public/Ground Transportation	Cab fare from office to client TB 491 - Moyu plant Delphi Packard place (including surcharge)		\$10.12
12/8/2006	Public/Ground Transportation	Cab fare from client site TB 491 - Moyu plant Delphi Packard to home (including surcharge)		\$13.75
12/8/2006	Public/Ground Transportation	Cab fare from office to client place TB 491 - Moyu plant Delphi Packard (including surcharge)		\$14.16
12/11/2006	Public/Ground Transportation	Cab fare from client place TB 491 - Moyu plant Delphi Packard to home (including surcharge)		\$13.62
12/11/2006	Public/Ground Transportation	Cab fare from home to client place TB 491 - Moyu plant Delphi Packard (including surcharge)		\$11.13
12/12/2006	Public/Ground Transportation	Cab fare from Pheonix hotel to client TB 491 - Guangzhou plant Delphi Packard place (including surcharge)		\$15.94
12/12/2006	Public/Ground Transportation	Cab fare from client TB 491 - Guangzhou plant Delphi Packard place (including surcharge) back to Pheonix hotel		\$12.40

PwC's standard practice is to treat certain expenses as having been incurred when such obligations are recorded and reflected as payable in PwC's accounting system. Accordingly, reimbursement for certain disbursements sought in connection with this statement may be on account of expenses incurred during the prior statement period.

Expense Date	Transaction Type	Description	Vendor	Total
12/13/2006	Public/Ground Transportation	Cab fare from client TB 491 - Guangzhou plant Delphi Packard place (including surcharge) back to hotel		\$15.89
12/13/2006	Public/Ground Transportation	Cab fare from Pheonix hotel to client TB 491 - Guangzhou plant Delphi Packard place (including surcharge)		\$10.73
12/14/2006	Public/Ground Transportation	Cab fare from Pheonix hotel to client TB 491 - Guangzhou plant Delphi Packard place (including surcharge)		\$12.58
12/14/2006	Public/Ground Transportation	Cab fare from client TB 491 - Guangzhou plant Delphi Packard place (including surcharge) back to hotel		\$10.50
12/15/2006	Public/Ground Transportation	Can fare from Pheonix hotel to Guangzhou Baiyun airport back to Shanghai		\$17.07
12/15/2006	Public/Ground Transportation	Cab fare from Pheonix hotel to client TB 491 - Guangzhou plant Delphi Packard place (including surcharge)		\$12.02
12/18/2006	Public/Ground Transportation	Airfare from Shanghai Hongqiao airport to Guangzhou Baiyun airport to Delphi Packard Guangzhou plant and from Guangzhou Baiyun airport back to Shanghai Hongqiao airport		\$356.96
12/18/2006	Public/Ground Transportation	Pheonix hotel fees for stay in Guangzhou for work done in Delphi Packard Guangzhou plant. TB 491		\$255.43
12/18/2006	Sundry - Other	Phone Calls from Guangzhou to Shanghai for call on updates of status at the Guangzhou plant and also liaise coordination with the Internal Control Coordinator- Richard at the Shanghai Moyu plant		\$50.97
12/18/2006	Sundry - Other	Stationeries (5 files, 15 dividers, 5 blue pens and 2 writing pads) for work performed in TB 491 Moyu plant and TB 491 Guangzhou plant		\$11.38
12/31/2006	Sundry - Other	China General Business Tax - December 2006		\$523.97
12/31/2006	Sundry - Other	China General Expenses - December 2006		\$204.93
<b>Total for Employee: Tee, Alvin</b>				<b>\$2,814.88</b>

PwC's standard practice is to treat certain expenses as having been incurred when such obligations are recorded and reflected as payable in PwC's accounting system. Accordingly, reimbursement for certain disbursements sought in connection with this statement may be on account of expenses incurred during the prior statement period.

Expense Date	Transaction Type	Description	Vendor	Total
<b>Employee: Wu, Benny</b>				
11/20/2006	Public/Ground Transportation	Taxi expense for travel to/from Client Site (Delphi MC 459 Waigaoqiao Free trade zone)		\$18.97
11/20/2006	Public/Ground Transportation	Taxi expense for travel to/from Client Site (Delphi MC 459 Waigaoqiao Free trade zone)		\$19.85
11/21/2006	Public/Ground Transportation	Taxi expense for travel to/from Client Site (Delphi MC 459 Waigaoqiao Free trade zone) to office and collect files and then to client place		\$41.86
11/22/2006	Public/Ground Transportation	Taxi expense for travel to/from Client Site (Delphi MC 459 Waigaoqiao Free trade zone) to office and collect files and then to client place		\$41.10
11/23/2006	Public/Ground Transportation	Taxi expense for travel to/from Client Site (Delphi MC 459 Waigaoqiao Free trade zone) to office and collect files and then to client place		\$40.97
11/24/2006	Sundry - Other	Phone Calls to client- Internal Control Coordinator Joy Sun (Delphi MC 459 Waigaoqiao Free trade zone)		\$8.37
11/24/2006	Public/Ground Transportation	Taxi expense for travel to/from Client Site (Delphi MC 459 Waigaoqiao Free trade zone) to office and collect files and then to client place		\$40.21
11/30/2006	Sundry - Other	China General Expenses - November 2006		\$40.73
11/30/2006	Sundry - Other	China General Business Tax - November 2006		\$286.95
<b>Total for Employee: Wu, Benny</b>				<b>\$539.01</b>
<b>Employee: Xiu, Sophia</b>				
11/30/2006	Sundry - Other	China General Business Tax - November 2006		\$109.47
<b>Total for Employee: Xiu, Sophia</b>				<b>\$109.47</b>
<b>Employee: Xu, Jasper</b>				
10/10/2006	Public/Ground Transportation	Taxi fee from office to home / overtime (work on Delphi planning for round 2 testing at Packard and substantive work at Delphi TB MC 459)		\$3.92

PwC's standard practice is to treat certain expenses as having been incurred when such obligations are recorded and reflected as payable in PwC's accounting system. Accordingly, reimbursement for certain disbursements sought in connection with this statement may be on account of expenses incurred during the prior statement period.



Expense Date	Transaction Type	Description	Vendor	Total
10/11/2006	Public/Ground Transportation	Taxi fee from office to home / overtime (work on Delphi planning for round 2 testing at Packard and substantive work at Delphi TB MC 459)		\$4.30
10/12/2006	Public/Ground Transportation	taxi fee from client site to home (Delphi E&C TB MC 459 in Waigaoqiao Free Trade Zone) (including highway surcharge)		\$23.65
10/12/2006	Public/Ground Transportation	taxi fee from office to client site (Delphi E&C TB MC 459 in Waigaoqiao Free Trade Zone) (including highway surcharge)		\$19.35
10/13/2006	Public/Ground Transportation	taxi fee from client site to home (Delphi E&C TB MC 459 in Waigaoqiao Free Trade Zone) (including highway surcharge)		\$23.40
10/13/2006	Public/Ground Transportation	taxi fee from office to client site (Delphi E&C TB MC 459 in Waigaoqiao Free Trade Zone) (including highway surcharge)		\$19.22
10/17/2006	Public/Ground Transportation	taxi fee from office to client site (Packard 491 Yuanguo plant in Anting) (including highway surcharge)		\$22.91
10/17/2006	Public/Ground Transportation	taxi fee from client site to home (Packard 491 Yuanguo plant in Anting) (including highway surcharge)		\$24.66
10/20/2006	Sundry - Other	U.S. conference calls done at home for global instructions from US regarding round 2 testing protocols, requirements and budget discussions		\$25.62
10/20/2006	Public/Ground Transportation	Taxi fee from office to home / overtime (work on Delphi planning for round 2 testing at Packard and substantive work at Delphi TB MC 459)		\$4.43
10/24/2006	Public/Ground Transportation	Taxi fee from office to home / overtime (work on Delphi planning for round 2 testing at Packard and substantive work at Delphi TB MC 459)		\$4.05
10/25/2006	Public/Ground Transportation	taxi fee from office to client site (Packard 491 Yuanguo plant in Anting) (including highway surcharge)		\$19.22

PwC's standard practice is to treat certain expenses as having been incurred when such obligations are recorded and reflected as payable in PwC's accounting system. Accordingly, reimbursement for certain disbursements sought in connection with this statement may be on account of expenses incurred during the prior statement period.

Expense Date	Transaction Type	Description	Vendor	Total
10/25/2006	Public/Ground Transportation	taxi fee from client site to home (Packard 491 Yuanguo plant in Anting) (including highway surcharge)		\$23.02
10/31/2006	Sundry - Other	China General Expenses - October 2006		\$182.65
10/31/2006	Sundry - Other	China General Business Tax - October 2006		\$510.55
11/6/2006	Public/Ground Transportation	Cab fare from home to client place (including surcharge) (Delphi MC 459 Waigaoqiao Free trade zone)		\$23.14
11/6/2006	Public/Ground Transportation	Cab fare from client place to home (including surcharge) (Delphi MC 459 Waigaoqiao Free trade zone)		\$23.77
11/7/2006	Public/Ground Transportation	Cab fare from home to client place (including surcharge) (Delphi MC 459 Waigaoqiao Free trade zone)		\$23.44
11/7/2006	Public/Ground Transportation	Cab fare from client place to home (including surcharge) (Delphi MC 459 Waigaoqiao Free trade zone)		\$23.44
11/8/2006	Public/Ground Transportation	Cab fare from home to client place (including surcharge) (Delphi MC 459 Waigaoqiao Free trade zone)		\$23.14
11/8/2006	Public/Ground Transportation	Cab fare from client place to home (including surcharge) (Delphi MC 459 Waigaoqiao Free trade zone)		\$23.38
11/9/2006	Public/Ground Transportation	Cab fare from client place to home (including surcharge) (Delphi MC 459 Waigaoqiao Free trade zone)		\$23.77
11/9/2006	Public/Ground Transportation	Cab fare from home to client place (including surcharge) (Delphi MC 459 Waigaoqiao Free trade zone)		\$22.05
11/10/2006	Public/Ground Transportation	Cab fare from client place to home (including surcharge) (Delphi MC 459 Waigaoqiao Free trade zone)		\$22.06

PwC's standard practice is to treat certain expenses as having been incurred when such obligations are recorded and reflected as payable in PwC's accounting system. Accordingly, reimbursement for certain disbursements sought in connection with this statement may be on account of expenses incurred during the prior statement period.

Expense Date	Transaction Type	Description	Vendor	Total
11/10/2006	Public/Ground Transportation	Cab fare from home to client place (including surcharge) (Delphi MC 459 Waigaoqiao Free trade zone)		\$23.77
11/13/2006	Public/Ground Transportation	Cab fare from home to office (work on Delphi) (Delphi MC 459 Waigaoqiao Free trade zone)		\$7.31
11/13/2006	Public/Ground Transportation	Cab fare from office to home (work on Delphi) (Delphi MC 459 Waigaoqiao Free trade zone)		\$7.31
11/13/2006	Public/Ground Transportation	Phone Calls to client- Finance manager David Jiang and Cindie Tong (Delphi Packard plants)		\$47.38
11/13/2006	Public/Ground Transportation	Stationeries (10 files, 10 pens, 50 dividers, 8 highlighters, 6 staples) to prepare hard-copies documents for the client at the Delphi plants (Delphi MC 459 Waigaoqiao Free trade zone)		\$30.58
11/14/2006	Public/Ground Transportation	Cab fare from home to office (work on Delphi) (Delphi MC 459 Waigaoqiao Free trade zone)		\$6.69
11/14/2006	Public/Ground Transportation	Cab fare from office to home (work on Delphi) (Delphi MC 459 Waigaoqiao Free trade zone)		\$8.29
11/15/2006	Public/Ground Transportation	Cab fare from client place to home (including surcharge) (Delphi MC 459 Waigaoqiao Free trade zone)		\$21.36
11/15/2006	Public/Ground Transportation	Cab fare from home to client place (including surcharge) (Delphi MC 459 Waigaoqiao Free trade zone)		\$23.38
11/30/2006	Sundry - Other	China General Business Tax - November 2006		\$728.61
11/30/2006	Sundry - Other	China General Expenses - November 2006		\$259.24
12/4/2006	Public/Ground Transportation	Cab fare from client site TB 459 (Shanghai Waigao qiao Free trade zone) to home (including surcharge)		\$15.18
12/4/2006	Public/Ground Transportation	Cab fare from office to client TB 459 (Shanghai Waigao qiao Free trade zone) place (including surcharge)		\$17.07
12/5/2006	Public/Ground Transportation	Cab fare from office to client TB 459 (Shanghai Waigao qiao Free trade zone) place (including surcharge)		\$19.38

PwC's standard practice is to treat certain expenses as having been incurred when such obligations are recorded and reflected as payable in PwC's accounting system. Accordingly, reimbursement for certain disbursements sought in connection with this statement may be on account of expenses incurred during the prior statement period.

Expense Date	Transaction Type	Description	Vendor	Total
12/5/2006	Public/Ground Transportation	Cab fare from client TB 459 (Shanghai Waigao qiao Free trade zone) site to home (including surcharge)		\$22.90
12/6/2006	Public/Ground Transportation	Cab fare from office to client place TB 459 (Shanghai Waigao qiao Free trade zone) (including surcharge)		\$17.96
12/6/2006	Public/Ground Transportation	Cab fare from client TB 459 (Shanghai Waigao qiao Free trade zone) site to home (including surcharge)		\$18.34
12/7/2006	Public/Ground Transportation	Cab fare from office to client TB 459 (Shanghai Waigao qiao Free trade zone) place (including surcharge)		\$16.83
12/7/2006	Public/Ground Transportation	Cab fare from client TB 459 (Shanghai Waigao qiao Free trade zone) site to home (including surcharge)		\$19.46
12/8/2006	Public/Ground Transportation	Cab fare from client site TB 459 (Shanghai Waigao qiao Free trade zone) to home (including surcharge)		\$17.96
12/8/2006	Public/Ground Transportation	Cab fare from office to client place TB 459 (Shanghai Waigao qiao Free trade zone) (including surcharge)		\$16.82
12/11/2006	Public/Ground Transportation	Cab fare from office to client place TB 459 (Shanghai Waigao qiao Free trade zone) (including surcharge)		\$16.95
12/11/2006	Public/Ground Transportation	Cab fare from client site TB 459 (Shanghai Waigao qiao Free trade zone) to home (including surcharge)		\$15.98
12/12/2006	Public/Ground Transportation	Cab fare from client TB 459 (Shanghai Waigao qiao Free trade zone) site to home (including surcharge)		\$15.05
12/12/2006	Public/Ground Transportation	Cab fare from office to client place TB 459 (Shanghai Waigao qiao Free trade zone) (including surcharge)		\$16.80
12/13/2006	Public/Ground Transportation	Cab fare from client site TB 459 (Shanghai Waigao qiao Free trade zone) to home (including surcharge)		\$18.59
12/13/2006	Public/Ground Transportation	Cab fare from office to client place (including surcharge) TB 459 (Shanghai Waigao qiao Free trade zone)		\$17.07
12/14/2006	Public/Ground Transportation	Cab fare from client TB 459 (Shanghai Waigao qiao Free trade zone) site to home (including surcharge)		\$11.76
12/14/2006	Public/Ground Transportation	Cab fare from office to client place TB 459 (Shanghai Waigao qiao Free trade zone) (including surcharge)		\$11.76

PwC's standard practice is to treat certain expenses as having been incurred when such obligations are recorded and reflected as payable in PwC's accounting system. Accordingly, reimbursement for certain disbursements sought in connection with this statement may be on account of expenses incurred during the prior statement period.

Expense Date	Transaction Type	Description	Vendor	Total
12/15/2006	Public/Ground Transportation	Cab fare from client site TB 459 (Shanghai Waigao qiao Free trade zone) to office (including surcharge)		\$15.81
12/15/2006	Public/Ground Transportation	Cab fare from office to client place TB 459 (Shanghai Waigao qiao Free trade zone) (including surcharge)		\$22.89
12/15/2006	Public/Ground Transportation	Cab fare from office to home with Delphi files to perform review.		\$5.65
12/21/2006	Public/Ground Transportation	Cab fare from office to client place (including surcharge) TB 459 (Shanghai Waigao qiao Free trade zone)		\$17.21
12/21/2006	Public/Ground Transportation	Cab fare from client site TB 459 (Shanghai Waigao qiao Free trade zone) to home (including surcharge)		\$16.83
12/31/2006	Sundry - Other	China General Business Tax - December 2006		\$1,678.48
12/31/2006	Sundry - Other	China General Expenses - December 2006		\$606.86
<b>Total for Employee: Xu, Jasper</b>				<b>\$4,952.65</b>

**Employee: Yuan, Nora**

10/31/2006	Sundry - Other	China General Expenses - October 2006		\$46.62
10/31/2006	Sundry - Other	China General Business Tax - October 2006		\$221.40
11/6/2006	Public/Ground Transportation	Taxi expense for travel to/from Client Site (Delphi MC 459 Waigaoqiao Free trade zone)		\$18.34
11/6/2006	Public/Ground Transportation	Taxi expense for travel to/from Client Site (Delphi MC 459 Waigaoqiao Free trade zone)		\$17.83
11/7/2006	Public/Ground Transportation	Taxi expense for travel to/from Client Site (Delphi MC 459 Waigaoqiao Free trade zone)		\$18.21
11/7/2006	Public/Ground Transportation	Taxi expense for travel to/from Client Site (Delphi MC 459 Waigaoqiao Free trade zone)		\$6.20
11/8/2006	Public/Ground Transportation	Taxi expense for travel to/from Client Site (Delphi MC 459 Waigaoqiao Free trade zone)		\$18.46
11/8/2006	Public/Ground Transportation	Taxi expense for travel to/from Client Site (Delphi MC 459 Waigaoqiao Free trade zone)		\$17.70

PwC's standard practice is to treat certain expenses as having been incurred when such obligations are recorded and reflected as payable in PwC's accounting system. Accordingly, reimbursement for certain disbursements sought in connection with this statement may be on account of expenses incurred during the prior statement period.

Expense Date	Transaction Type	Description	Vendor	Total
11/9/2006	Public/Ground Transportation	Taxi expense for travel to/from Client Site (Delphi MC 459 Waigaoqiao Free trade zone)		\$17.96
11/9/2006	Public/Ground Transportation	Taxi expense for travel to/from Client Site (Delphi MC 459 Waigaoqiao Free trade zone)		\$18.08
11/10/2006	Public/Ground Transportation	Taxi expense for travel to/from Client Site (Delphi MC 459 Waigaoqiao Free trade zone)		\$18.21
11/10/2006	Public/Ground Transportation	Taxi expense for travel to/from Client Site (Delphi MC 459 Waigaoqiao Free trade zone)		\$19.98
11/13/2006	Public/Ground Transportation	Taxi expense for travel to/from Client Site (Delphi MC 459 Waigaoqiao Free trade zone)		\$11.00
11/13/2006	Public/Ground Transportation	Taxi expense for travel from home to office with hardcopies files		\$5.31
11/13/2006	Public/Ground Transportation	Taxi expense for travel to/from Client Site (Delphi MC 459 Waigaoqiao Free trade zone)		\$18.72
11/14/2006	Public/Ground Transportation	Taxi expense for travel to/from Client Site (Delphi MC 459 Waigaoqiao Free trade zone)		\$18.34
11/14/2006	Public/Ground Transportation	Taxi expense for travel to/from Client Site (Delphi MC 459 Waigaoqiao Free trade zone)		\$17.83
11/15/2006	Public/Ground Transportation	Taxi expense for travel to/from Client Site (Delphi MC 459 Waigaoqiao Free trade zone)		\$18.46
11/15/2006	Public/Ground Transportation	Taxi expense for travel to/from Client Site (Delphi MC 459 Waigaoqiao Free trade zone)		\$17.83
11/16/2006	Public/Ground Transportation	Taxi expense for travel to/from Client Site (Delphi MC 459 Waigaoqiao Free trade zone)		\$18.46
11/16/2006	Public/Ground Transportation	Taxi expense for travel to/from Client Site (Delphi MC 459 Waigaoqiao Free trade zone)		\$17.83
11/17/2006	Public/Ground Transportation	Taxi expense for travel to/from Client Site (Delphi MC 459 Waigaoqiao Free trade zone)		\$18.08
11/17/2006	Public/Ground Transportation	Taxi expense for travel to/from Client Site (Delphi MC 459 Waigaoqiao Free trade zone)		\$17.58

PwC's standard practice is to treat certain expenses as having been incurred when such obligations are recorded and reflected as payable in PwC's accounting system. Accordingly, reimbursement for certain disbursements sought in connection with this statement may be on account of expenses incurred during the prior statement period.

Expense Date	Transaction Type	Description	Vendor	Total
11/20/2006	Public/Ground Transportation	Taxi expense for travel to/from Client Site (Delphi MC 459 Waigaoqiao Free trade zone)		\$17.83
11/20/2006	Public/Ground Transportation	Taxi expense for travel to/from Client Site (Delphi MC 459 Waigaoqiao Free trade zone)		\$18.59
11/21/2006	Public/Ground Transportation	Taxi expense for travel to/from Client Site (Delphi MC 459 Waigaoqiao Free trade zone)		\$18.34
11/22/2006	Public/Ground Transportation	Taxi expense for travel to/from Client Site (Delphi MC 459 Waigaoqiao Free trade zone)		\$21.12
11/22/2006	Public/Ground Transportation	Taxi expense for travel to/from Client Site (Delphi MC 459 Waigaoqiao Free trade zone)		\$18.46
11/23/2006	Public/Ground Transportation	Taxi expense for travel to/from Client Site (Delphi MC 459 Waigaoqiao Free trade zone)		\$18.34
11/23/2006	Public/Ground Transportation	Taxi expense for travel to/from Client Site (Delphi MC 459 Waigaoqiao Free trade zone)		\$20.74
11/24/2006	Public/Ground Transportation	Taxi expense for travel to/from Client Site (Delphi MC 459 Waigaoqiao Free trade zone)		\$18.21
11/27/2006	Public/Ground Transportation	Taxi expense for travel to/from Client Site (Delphi MC 459 Waigaoqiao Free trade zone)		\$18.34
11/27/2006	Public/Ground Transportation	Taxi expense for travel to/from Client Site (Delphi MC 459 Waigaoqiao Free trade zone)		\$17.70
11/28/2006	Public/Ground Transportation	Taxi expense for travel to/from Client Site (Delphi MC 459 Waigaoqiao Free trade zone)		\$18.08
11/28/2006	Public/Ground Transportation	Taxi expense for travel to/from Client Site (Delphi MC 459 Waigaoqiao Free trade zone)		\$19.48
11/29/2006	Public/Ground Transportation	Taxi expense for travel to/from Client Site (Delphi MC 459 Waigaoqiao Free trade zone)		\$17.97
11/29/2006	Public/Ground Transportation	Taxi expense for travel to/from Client Site (Delphi MC 459 Waigaoqiao Free trade zone)		\$19.60
11/30/2006	Public/Ground Transportation	Taxi expense for travel to/from Client Site (Delphi MC 459 Waigaoqiao Free trade zone)		\$22.76

PwC's standard practice is to treat certain expenses as having been incurred when such obligations are recorded and reflected as payable in PwC's accounting system. Accordingly, reimbursement for certain disbursements sought in connection with this statement may be on account of expenses incurred during the prior statement period.

Expense Date	Transaction Type	Description	Vendor	Total
11/30/2006	Sundry - Other	Stationeries (additional 5 files, 25 dividers and 2 staplers) to prepare hard-copies documents for the client at the Packard plants		\$10.32
11/30/2006	Sundry - Other	China General Expenses - November 2006		\$276.15
11/30/2006	Sundry - Other	China General Business Tax - November 2006		\$1,346.43
11/30/2006	Public/Ground Transportation	Taxi expense for travel to/from Client Site (Delphi MC 459 Waigaoqiao Free trade zone)		\$19.73
12/1/2006	Public/Ground Transportation	Cab fare from client site TB 459 (Shanghai Waigao qiao Free trade zone) to home (including surcharge)		\$28.96
12/1/2006	Public/Ground Transportation	Cab fare from office to client TB 459 (Shanghai Waigao qiao Free trade zone) place (including surcharge)		\$11.76
12/1/2006	Meals	Overtime meals with team members (Chinglin Mok, Douglas Chang, Angeline Zhu) for work performed at TB 459 (Shanghai Waigao qiao Free trade zone)		\$3.80
12/4/2006	Public/Ground Transportation	Cab fare from client site TB 459 (Shanghai Waigao qiao Free trade zone) to home (including surcharge)		\$20.72
12/4/2006	Public/Ground Transportation	Cab fare from office to client TB 459 (Shanghai Waigao qiao Free trade zone) place (including surcharge)		\$22.76
12/4/2006	Meals	Overtime meals with team members (Chinglin Mok, Douglas Chang, Angeline Zhu) for work performed at TB 459 (Shanghai Waigao qiao Free trade zone)		\$3.80
12/5/2006	Public/Ground Transportation	Taxi fee from office to home with Delphi files for TB 459 to perform documentation work on the hardcopies		\$7.80
12/5/2006	Public/Ground Transportation	Cab fare from office to client TB 459 (Shanghai Waigao qiao Free trade zone) place (including surcharge)		\$18.33
12/5/2006	Meals	Overtime meals with team members (Chinglin Mok, Douglas Chang, Angeline Zhu) for work performed at TB 459 (Shanghai Waigao qiao Free trade zone)		\$3.80
12/6/2006	Public/Ground Transportation	Cab fare from client site TB 459 (Shanghai Waigao qiao Free trade zone) to home (including surcharge)		\$15.81

PwC's standard practice is to treat certain expenses as having been incurred when such obligations are recorded and reflected as payable in PwC's accounting system. Accordingly, reimbursement for certain disbursements sought in connection with this statement may be on account of expenses incurred during the prior statement period.



Expense Date	Transaction Type	Description	Vendor	Total
12/6/2006	Public/Ground Transportation	Cab fare from office to client TB 459 (Shanghai Waigao qiao Free trade zone) place (including surcharge)		\$22.89
12/7/2006	Public/Ground Transportation	Cab fare from office to client TB 459 (Shanghai Waigao qiao Free trade zone) place (including surcharge)		\$17.20
12/7/2006	Public/Ground Transportation	Cab fare from client site TB 459 (Shanghai Waigao qiao Free trade zone) to home (including surcharge)		\$17.70
12/8/2006	Public/Ground Transportation	Cab fare from office to client TB 459 (Shanghai Waigao qiao Free trade zone) place (including surcharge)		\$18.59
12/8/2006	Public/Ground Transportation	Cab fare from client site TB 459 (Shanghai Waigao qiao Free trade zone) to home (including surcharge)		\$27.14
12/8/2006	Meals	Overtime meals with team members (Chinglin Mok, Douglas Chang, Angeline Zhu) for work performed at TB 459 (Shanghai Waigao qiao Free trade zone)		\$3.80
12/11/2006	Public/Ground Transportation	Cab fare from office to client TB 459 (Shanghai Waigao qiao Free trade zone) place (including surcharge)		\$17.38
12/11/2006	Public/Ground Transportation	Cab fare from client site TB 459 (Shanghai Waigao qiao Free trade zone) to home (including surcharge)		\$22.90
12/12/2006	Public/Ground Transportation	Cab fare from client site TB 491 - Moyu plant Delphi Packard to home (including surcharge)		\$18.34
12/12/2006	Public/Ground Transportation	Cab fare from office to client TB 491 - Moyu plant Delphi Packard (including surcharge)		\$17.96
12/13/2006	Public/Ground Transportation	Cab fare from client site TB 491 - Moyu plant Delphi Packard to home (including surcharge)		\$19.46
12/13/2006	Public/Ground Transportation	Cab fare from office to client TB 491 - Moyu plant Delphi Packard (including surcharge)		\$16.83
12/14/2006	Public/Ground Transportation	Cab fare from client site TB 491 - Moyu plant Delphi Packard to home (including surcharge)		\$19.23
12/14/2006	Public/Ground Transportation	Cab fare from office to client TB 491 - Moyu plant Delphi Packard (including surcharge)		\$19.48

PwC's standard practice is to treat certain expenses as having been incurred when such obligations are recorded and reflected as payable in PwC's accounting system. Accordingly, reimbursement for certain disbursements sought in connection with this statement may be on account of expenses incurred during the prior statement period.

Expense Date	Transaction Type	Description	Vendor	Total
12/15/2006	Public/Ground Transportation	Cab fare from office to client TB 491 - Moyu plant Delphi Packard (including surcharge)		\$17.21
12/15/2006	Public/Ground Transportation	Cab fare from client site TB 491 - Moyu plant Delphi Packard to home (including surcharge)		\$16.83
12/18/2006	Public/Ground Transportation	Cab fare from office to client TB 491 - Moyu plant Delphi Packard (including surcharge)		\$16.95
12/18/2006	Public/Ground Transportation	Cab fare from client site TB 491 - Moyu plant Delphi Packard to home (including surcharge)		\$16.57
12/18/2006	Meals	Overtime meals with team members (Douglas Chang, Angeline Zhu) for work performed at TB 491 (Shanghai Moyu plant)		\$3.80
12/19/2006	Public/Ground Transportation	Cab fare from office to client TB 491 - Moyu plant Delphi Packard (including surcharge)		\$16.95
12/19/2006	Public/Ground Transportation	Cab fare from client site TB 491 - Moyu plant Delphi Packard to home (including surcharge)		\$18.72
12/20/2006	Public/Ground Transportation	Cab fare from client site TB 491 - Moyu plant Delphi Packard to home (including surcharge)		\$16.95
12/20/2006	Public/Ground Transportation	Cab fare from office to client TB 491 - Moyu plant Delphi Packard (including surcharge)		\$18.72
12/21/2006	Public/Ground Transportation	Cab fare from client site TB 491 - Moyu plant Delphi Packard to home (including surcharge)		\$18.82
12/21/2006	Public/Ground Transportation	Cab fare from office to client TB 491 - Moyu plant Delphi Packard (including surcharge)		\$15.30
12/22/2006	Public/Ground Transportation	Cab fare from office to client TB 491 - Moyu plant Delphi Packard (including surcharge)		\$16.95
12/27/2006	Public/Ground Transportation	Cab fare from client site TB 491 - Moyu plant Delphi Packard to home (including surcharge)		\$17.07
12/27/2006	Public/Ground Transportation	Cab fare from office to client TB 491 - Moyu plant Delphi Packard (including surcharge)		\$18.70
12/28/2006	Public/Ground Transportation	Cab fare from client site TB 491 - Moyu plant Delphi Packard to home (including surcharge)		\$16.32

PwC's standard practice is to treat certain expenses as having been incurred when such obligations are recorded and reflected as payable in PwC's accounting system. Accordingly, reimbursement for certain disbursements sought in connection with this statement may be on account of expenses incurred during the prior statement period.

Expense Date	Transaction Type	Description	Vendor	Total
12/28/2006	Public/Ground Transportation	Cab fare from office to client TB 491 - Moyu plant Delphi Packard (including surcharge)		\$17.33
12/31/2006	Sundry - Other	China General Business Tax - December 2006		\$835.17
12/31/2006	Sundry - Other	China General Expenses - December 2006		\$168.56
<b>Total for Employee: Yuan, Nora</b>				<b>\$4,219.98</b>

**Employee: Zhu, Angeline**

10/31/2006	Sundry - Other	China General Business Tax - October 2006		\$54.97
10/31/2006	Sundry - Other	China General Expenses - October 2006		\$4.35
11/20/2006	Public/Ground Transportation	Taxi expense for travel to/from Client Site (Delphi MC 459 Waigaoqiao Free trade zone)		\$8.73
11/20/2006	Public/Ground Transportation	Taxi expense for travel to/from Client Site (Delphi MC 459 Waigaoqiao Free trade zone)		\$6.96
11/21/2006	Public/Ground Transportation	Taxi expense for travel to/from Client Site (Delphi MC 459 Waigaoqiao Free trade zone)		\$7.08
11/21/2006	Public/Ground Transportation	Taxi expense for travel to/from Client Site (Delphi MC 459 Waigaoqiao Free trade zone)		\$6.70
11/22/2006	Public/Ground Transportation	Taxi expense for travel to/from Client Site (Delphi MC 459 Waigaoqiao Free trade zone)		\$9.48
11/22/2006	Public/Ground Transportation	Taxi expense for travel to/from Client Site (Delphi MC 459 Waigaoqiao Free trade zone)		\$7.46
11/23/2006	Public/Ground Transportation	Taxi expense for travel to/from Client Site (Delphi MC 459 Waigaoqiao Free trade zone)		\$6.98
11/23/2006	Public/Ground Transportation	Taxi expense for travel to/from Client Site (Delphi MC 459 Waigaoqiao Free trade zone)		\$7.21
11/24/2006	Public/Ground Transportation	Taxi expense for travel to/from Client Site (Delphi MC 459 Waigaoqiao Free trade zone)		\$9.74
11/24/2006	Public/Ground Transportation	Taxi expense for travel to/from Client Site (Delphi MC 459 Waigaoqiao Free trade zone)		\$7.59

PwC's standard practice is to treat certain expenses as having been incurred when such obligations are recorded and reflected as payable in PwC's accounting system. Accordingly, reimbursement for certain disbursements sought in connection with this statement may be on account of expenses incurred during the prior statement period.

Expense Date	Transaction Type	Description	Vendor	Total
11/29/2006	Public/Ground Transportation	Taxi expense for travel to/from Client Site (Delphi MC 459 Waigaoqiao Free trade zone)		\$7.46
11/29/2006	Public/Ground Transportation	Taxi expense for travel to/from Client Site (Delphi MC 459 Waigaoqiao Free trade zone) with hard-copies file for the client		\$4.74
11/29/2006	Public/Ground Transportation	Taxi expense for travel to/from Client Site (Delphi MC 459 Waigaoqiao Free trade zone)		\$7.59
11/30/2006	Sundry - Other	Stationeries (additional 1 files, 5 dividers, 2 pens and 1 highlighter ) to prepare hard-copies documents for the client at the Packard plants		\$3.04
11/30/2006	Public/Ground Transportation	Taxi expense for travel to/from Client Site (Delphi MC 459 Waigaoqiao Free trade zone)		\$8.73
11/30/2006	Sundry - Other	China General Expenses - November 2006		\$37.02
11/30/2006	Sundry - Other	China General Business Tax - November 2006		\$473.62
11/30/2006	Public/Ground Transportation	Taxi expense for travel to/from Client Site (Delphi MC 459 Waigaoqiao Free trade zone)		\$7.46
11/30/2006	Public/Ground Transportation	Taxi expense for travel to/from Client Site (Delphi MC 459 Waigaoqiao Free trade zone) with hard-copies file for the client		\$4.74
12/1/2006	Public/Ground Transportation	Cab fare from client site TB 459 (Shanghai Waigao qiao Free trade zone) to home (including surcharge)		\$8.73
12/1/2006	Public/Ground Transportation	Cab fare from office to client TB 459 (Shanghai Waigao qiao Free trade zone) place (including surcharge)		\$8.60
12/4/2006	Public/Ground Transportation	Cab fare from office to client TB 459 (Shanghai Waigao qiao Free trade zone) place (including surcharge)		\$8.47
12/4/2006	Public/Ground Transportation	Cab fare from client site TB 459 (Shanghai Waigao qiao Free trade zone) to home (including surcharge)		\$6.96
12/5/2006	Public/Ground Transportation	Cab fare from office to client TB 459 (Shanghai Waigao qiao Free trade zone) place (including surcharge)		\$7.96

PwC's standard practice is to treat certain expenses as having been incurred when such obligations are recorded and reflected as payable in PwC's accounting system. Accordingly, reimbursement for certain disbursements sought in connection with this statement may be on account of expenses incurred during the prior statement period.

Expense Date	Transaction Type	Description	Vendor	Total
12/5/2006	Public/Ground Transportation	Cab fare from client site TB 459 (Shanghai Waigao qiao Free trade zone) to home (including surcharge)		\$7.80
12/6/2006	Public/Ground Transportation	Cab fare from client site TB 459 (Shanghai Waigao qiao Free trade zone) to home (including surcharge)		\$6.85
12/6/2006	Public/Ground Transportation	Cab fare from office to client TB 459 (Shanghai Waigao qiao Free trade zone) place (including surcharge)		\$6.96
12/7/2006	Public/Ground Transportation	Cab fare from client site TB 459 (Shanghai Waigao qiao Free trade zone) to home (including surcharge)		\$6.96
12/7/2006	Public/Ground Transportation	Cab fare from office to client TB 459 (Shanghai Waigao qiao Free trade zone) place (including surcharge)		\$8.59
12/8/2006	Public/Ground Transportation	Cab fare from office to client TB 459 (Shanghai Waigao qiao Free trade zone) place (including surcharge)		\$8.98
12/8/2006	Public/Ground Transportation	Cab fare from client site TB 459 (Shanghai Waigao qiao Free trade zone) to home (including surcharge)		\$6.96
12/19/2006	Public/Ground Transportation	Cab fare from client site TB 491 - Moyu plant Delphi Packard to home (including surcharge)		\$24.79
12/19/2006	Public/Ground Transportation	Cab fare from office to client TB 491 - Moyu plant Delphi Packard (including surcharge)		\$20.87
12/20/2006	Public/Ground Transportation	Cab fare from client site TB 491 - Moyu plant Delphi Packard to home (including surcharge)		\$22.89
12/20/2006	Public/Ground Transportation	Cab fare from office to client TB 491 - Moyu plant Delphi Packard (including surcharge)		\$27.06
12/21/2006	Public/Ground Transportation	Cab fare from office to client TB 491 - Moyu plant Delphi Packard (including surcharge)		\$23.28
12/21/2006	Public/Ground Transportation	Cab fare from client site TB 491 - Moyu plant Delphi Packard to home (including surcharge)		\$22.75
12/22/2006	Public/Ground Transportation	Cab fare from client site TB 491 - Moyu plant Delphi Packard to home (including surcharge)		\$23.56

PwC's standard practice is to treat certain expenses as having been incurred when such obligations are recorded and reflected as payable in PwC's accounting system. Accordingly, reimbursement for certain disbursements sought in connection with this statement may be on account of expenses incurred during the prior statement period.

Expense Date	Transaction Type	Description	Vendor	Total
12/22/2006	Public/Ground Transportation	Cab fare from office to client TB 491 - Moyu plant Delphi Packard (including surcharge)		\$22.76
12/31/2006	Sundry - Other	China General Expenses - December 2006		\$50.08
12/31/2006	Sundry - Other	China General Business Tax - December 2006		\$646.94
<b>Total for Employee: Zhu, Angeline</b>				<b>\$1,670.45</b>

**Total for China** **\$24,116.70**

**Country of Origin: Czech Republic**

**Employee: Kus, Vitezslav**

10/31/2006	Public/Ground Transportation	3x trip from PwC office to Accenture/Delphi		\$21.19
10/31/2006	Sundry - Other	Global status update call with PwC Detroit 07.10.2006 and 08.29.2006		\$66.08
10/31/2006	Sundry - Other	Call with Hedy Pascu (PwC Manager Romania regarding feedback on Delphi Internal Audit Services group 10.26.2006		\$27.38
11/1/2006	Public/Ground Transportation	2x trip from PwC office to Accenture/Delphi		\$16.99
11/30/2006	Sundry - Other	Global status update call with PwC Detroit 09.18.2006		\$56.41
12/15/2006	Meals	Business lunch with ICC (Petra Formankova) 11/20/06		\$33.77
12/15/2006	Meals	Team lunch 11/28/06 (V. Kus, R. Skarpa, S. Razo, H. Jelinkova, M. Blaha) (\$=CZK 20.876)		\$95.80
12/22/2006	Meals	Team lunch 11/28/06 (V. Kus, R. Skarpa)		\$34.25
12/30/2006	Public/Ground Transportation	9x trip from PwC office to Accenture/Delphi		\$67.16
<b>Total for Employee: Kus, Vitezslav</b>				<b>\$419.03</b>

**Employee: Peter Stefanik**

1/18/2007	Public/Ground Transportation	Trip to Ceska Lipa 01/18/07(SAP scripts testing)		\$98.91
<b>Total for Employee: Peter Stefanik</b>				<b>\$98.91</b>

PwC's standard practice is to treat certain expenses as having been incurred when such obligations are recorded and reflected as payable in PwC's accounting system. Accordingly, reimbursement for certain disbursements sought in connection with this statement may be on account of expenses incurred during the prior statement period.

Expense Date	Transaction Type	Description	Vendor	Total
<b>Employee: Vitezslav Kus</b>				
1/31/2007	Meals	5x conference calls with PwC global team in US regarding status of the roll-forward testing in Ceska Lipa and Accenture Prague and replacement of Elizabeth Stevenson (Delphi ICM)		\$123.98
1/31/2007	Public/Ground Transportation	13x trip from PwC office to Accenture/Delphi		\$104.94
<b>Total for Employee: Vitezslav Kus</b>				<b>\$228.92</b>
<b>Total for Czech Republic</b>				<b>\$746.86</b>
<b>Country of Origin: France</b>				
<b>Employee: Abergel, Elise</b>				
10/31/2006	Sundry - Other	France General Business Overhead Services/Tax - Credit from prior periods		(\$1.32)
<b>Total for Employee: Abergel, Elise</b>				<b>(\$1.32)</b>
<b>Employee: Bertacchini, Delphine</b>				
10/31/2006	Sundry - Other	France General Business Overhead Services/Tax - September/October 2006.		\$44.26
<b>Total for Employee: Bertacchini, Delphine</b>				<b>\$44.26</b>
<b>Employee: Chmielewski, Bérengère</b>				
10/31/2006	Sundry - Other	France General Business Overhead Services/Tax - September/October 2006.		\$5.53
<b>Total for Employee: Chmielewski, Bérengère</b>				<b>\$5.53</b>
<b>Employee: Cuvillier, Stanislas</b>				
10/31/2006	Sundry - Other	France General Business Overhead Services/Tax - September/October 2006.		\$5.53
<b>Total for Employee: Cuvillier, Stanislas</b>				<b>\$5.53</b>

PwC's standard practice is to treat certain expenses as having been incurred when such obligations are recorded and reflected as payable in PwC's accounting system. Accordingly, reimbursement for certain disbursements sought in connection with this statement may be on account of expenses incurred during the prior statement period.

Expense Date	Transaction Type	Description	Vendor	Total
<b>Employee: Diolot, Caroline</b>				
10/31/2006	Sundry - Other	France General Business Overhead Services/Tax - September/October 2006.		\$5.53
<b>Total for Employee: Diolot, Caroline</b>				<b>\$5.53</b>
<b>Employee: Dreyfus-Schmidt, Sarah</b>				
10/31/2006	Sundry - Other	France General Business Overhead Services/Tax - September/October 2006.		\$5.53
10/31/2006	Sundry - Other	France General Business Overhead Services/Tax - Credit from prior periods		(\$61.91)
<b>Total for Employee: Dreyfus-Schmidt, Sarah</b>				<b>(\$56.38)</b>
<b>Employee: Fabre, Frédéric</b>				
10/31/2006	Sundry - Other	France General Business Overhead Services/Tax - September/October 2006.		\$99.60
11/16/2006	Public/Ground Transportation	Train Paris to Blois+Blois to Paris		\$49.67
11/20/2006	Public/Ground Transportation	Taxi home to station		\$31.00
11/21/2006	Sundry - Other	Internet WiFi		\$10.00
11/23/2006	Public/Ground Transportation	Taxi station to home (Courbevoie)		\$22.50
11/23/2006	Sundry - Other	Internet WiFi		\$12.00
11/23/2006	Lodging	Hotel 3 nights. Fabre F		\$186.00
11/23/2006	Meals	3 Meals		\$75.20
11/27/2006	Public/Ground Transportation	Taxi station to Delphi		\$8.00
11/27/2006	Public/Ground Transportation	Train Paris to Blois		\$25.50
11/27/2006	Public/Ground Transportation	Taxi home to station		\$49.50
11/27/2006	Public/Ground Transportation	Taxi Delphi to hotel		\$17.00
11/28/2006	Public/Ground Transportation	Train Blois to Paris		\$17.00
11/28/2006	Public/Ground Transportation	Taxi Hotel to Delphi		\$11.50

PwC's standard practice is to treat certain expenses as having been incurred when such obligations are recorded and reflected as payable in PwC's accounting system. Accordingly, reimbursement for certain disbursements sought in connection with this statement may be on account of expenses incurred during the prior statement period.



Expense Date	Transaction Type	Description	Vendor	Total
11/28/2006	Public/Ground Transportation	Taxi Delphi to station		\$11.00
11/28/2006	Public/Ground Transportation	Taxi station to home (Courbevoie)		\$22.00
11/28/2006	Lodging	1 night		\$62.00
11/28/2006	Sundry - Other	Internet WiFi		\$10.00
11/28/2006	Meals	1 meal		\$24.80
12/8/2006	Public/Ground Transportation	Train Blois to Paris+Paris to Blois		\$75.17
12/11/2006	Public/Ground Transportation	Taxi home to station		\$29.20
12/11/2006	Meals	1 breakfast		\$5.90
12/11/2006	Meals	1 meal		\$20.32
12/12/2006	Sundry - Other	Internet WiFi		\$10.00
12/14/2006	Sundry - Other	Internet WiFi		\$10.00
12/15/2006	Public/Ground Transportation	Taxi station to home (Courbevoie)		\$27.00
12/15/2006	Lodging	4 nights		\$248.00
12/15/2006	Meals	3 meals Fabre F		\$85.81
<b>Total for Employee: Fabre, Frédéric</b>				<b>\$1,255.67</b>
<b>Employee: Mougeot, Claire</b>				
10/31/2006	Sundry - Other	France General Business Overhead Services/Tax - September/October 2006.		\$414.95
<b>Total for Employee: Mougeot, Claire</b>				<b>\$414.95</b>
<b>Employee: Nicolosi, Manuela</b>				
10/31/2006	Sundry - Other	France General Business Overhead Services/Tax - September/October 2006.		\$17.54
<b>Total for Employee: Nicolosi, Manuela</b>				<b>\$17.54</b>

PwC's standard practice is to treat certain expenses as having been incurred when such obligations are recorded and reflected as payable in PwC's accounting system. Accordingly, reimbursement for certain disbursements sought in connection with this statement may be on account of expenses incurred during the prior statement period.

Expense Date	Transaction Type	Description	Vendor	Total
<b>Employee: Petit, Pierre</b>				
10/31/2006	Sundry - Other	France General Business Overhead Services/Tax - Credit from prior periods		(\$34.25)
<b>Total for Employee: Petit, Pierre</b>				<b>(\$34.25)</b>
<b>Employee: Roy, Damien</b>				
10/31/2006	Sundry - Other	France General Business Overhead Services/Tax - September/October 2006.		\$105.12
<b>Total for Employee: Roy, Damien</b>				<b>\$105.12</b>
<b>Employee: Scalbert, Jean-Maximilien</b>				
10/31/2006	Sundry - Other	Chronopost (Express Mail) fees for September/October 2006		\$59.29
10/31/2006	Sundry - Other	France General Business Overhead Services/Tax - September/October 2006.		\$326.42
<b>Total for Employee: Scalbert, Jean-Maximilien</b>				<b>\$385.71</b>
<b>Employee: Towhill, Brian</b>				
10/31/2006	Sundry - Other	France General Business Overhead Services/Tax - September/October 2006.		\$49.79
<b>Total for Employee: Towhill, Brian</b>				<b>\$49.79</b>
<b>Employee: Vidal, Amandine</b>				
10/31/2006	Sundry - Other	France General Business Overhead Services/Tax - September/October 2006.		\$309.83
<b>Total for Employee: Vidal, Amandine</b>				<b>\$309.83</b>
<b>Total for France</b>				<b>\$2,507.51</b>
<b>Country of Origin: Germany</b>				

**Employee: Bebar, Ivo**

12/11/2006	Mileage Allowance	Travelling Düsseldorf to Wiehl, Roundtrip		\$90.79
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PwC's standard practice is to treat certain expenses as having been incurred when such obligations are recorded and reflected as payable in PwC's accounting system. Accordingly, reimbursement for certain disbursements sought in connection with this statement may be on account of expenses incurred during the prior statement period.

Expense Date	Transaction Type	Description	Vendor	Total
12/12/2006	Mileage Allowance	Travelling Düsseldorf to Engelskirchen, Roundtrip		\$87.53
12/13/2006	Mileage Allowance	Travelling Düsseldorf to Wiehl, Roundtrip		\$90.79
12/14/2006	Mileage Allowance	Travelling Düsseldorf to Wiehl, Roundtrip		\$90.79
12/15/2006	Mileage Allowance	Travelling Düsseldorf to Wiehl, Roundtrip		\$90.79
12/18/2006	Mileage Allowance	Travelling Düsseldorf to Wiehl, Roundtrip		\$90.79
12/19/2006	Mileage Allowance	Travelling Düsseldorf to Wiehl, Roundtrip		\$90.79
12/20/2006	Mileage Allowance	Travelling Düsseldorf to Wiehl, Roundtrip		\$90.79
12/21/2006	Mileage Allowance	Travelling Düsseldorf to Wiehl, Roundtrip		\$90.79
12/22/2006	Mileage Allowance	Travelling Düsseldorf to Wiehl, Roundtrip		\$90.79
<b>Total for Employee: Bebar, Ivo</b>				<b>\$904.64</b>

**Employee: Beer, Alexander**

5/2/2006	Public/Ground Transportation	Tram fare to airport		\$3.85
5/2/2006	Public/Ground Transportation	Taxi fare to hotel		\$11.88
5/2/2006	Airfare	Flight fare from Stuttgart to Paris (two way trip)		\$1,047.54
5/3/2006	Public/Ground Transportation	Tram fare to office		\$3.86
5/3/2006	Lodging	Hotel fare Paris		\$224.45
5/15/2006	Mileage Allowance	Travel to location Nürnberg (one way trip - 206 KM)		\$114.23
5/19/2006	Mileage Allowance	Travel back (one way trip - 206 KM)		\$114.23
5/19/2006	Lodging	Hotel fare Nürnberg		\$477.94
5/22/2006	Mileage Allowance	Travel to location Nürnberg (one way trip - 206 KM)		\$114.23
5/24/2006	Mileage Allowance	Travel back (one way trip - 206 KM)		\$114.23
5/24/2006	Lodging	Hotel fare Nürnberg		\$265.37
5/31/2006	Meals	Pursuant to German law, professionals receive a daily per diem instead of actual out-of-pocket reimbursement.		\$285.70

PwC's standard practice is to treat certain expenses as having been incurred when such obligations are recorded and reflected as payable in PwC's accounting system. Accordingly, reimbursement for certain disbursements sought in connection with this statement may be on account of expenses incurred during the prior statement period.

Expense Date	Transaction Type	Description	Vendor	Total
<b>Total for Employee: Beer, Alexander</b>				<b>\$2,777.51</b>
<b>Employee: Chen, Ling</b>				
5/2/2006	Public/Ground Transportation	Taxi fare from Airport to Hotel		\$52.55
5/2/2006	Airfare	Flight fare from Stuttgart to Paris (two way trip)		\$1,047.54
5/3/2006	Public/Ground Transportation	Tram fare from Airport to Office		\$2.90
5/3/2006	Lodging	Hotel fare Paris		\$207.28
5/15/2006	Mileage Allowance	Travel to location Nürnberg (one way trip - 210 KM)		\$116.45
5/19/2006	Mileage Allowance	Travel to location Nürnberg (one way trip - 210 KM)		\$116.45
5/19/2006	Lodging	Hotel fare Nürnberg(15th.May to 19th. May) 4 nights		\$448.89
5/22/2006	Mileage Allowance	Travel to location Nürnberg (one way trip - 210 KM)		\$116.45
5/24/2006	Mileage Allowance	Travel to location Nürnberg (one way trip - 210 KM)		\$116.45
5/24/2006	Lodging	Hotel fare Nürnberg(21th May to 23th. May) 3 nights		\$336.67
5/31/2006	Meals	Meals from 02. May to 24.May - Pursuant to German law, professionals receive a daily per diem instead of actual out-of-pocket reimbursement.		\$250.45
9/18/2006	Mileage Allowance	Travel to location Nürnberg (one way trip - 210 KM) and Travel to hotel(10 KM)		\$121.99
9/22/2006	Mileage Allowance	Parking fare Nürnberg in Hotel, from 18.Sep to 22 Sep 4 days)		\$31.69
9/22/2006	Mileage Allowance	Travel back (one way trip - 210 KM) and Travel to hotel(10 KM)		\$121.99
9/22/2006	Mileage Allowance	Travel from Hotel to location Nürnberg(20 KM every day for 3 days(19. Sep to 22. Sep)		\$33.27
9/25/2006	Mileage Allowance	Travel to location Nürnberg (one way trip - 210 KM) and Travel to hotel(10 KM)		\$121.99
9/28/2006	Mileage Allowance	Travel back(one way 210KM)		\$121.99
9/28/2006	Mileage Allowance	Traveling from Hotel to location from 26.Sep to 27.Sep		\$16.64

PwC's standard practice is to treat certain expenses as having been incurred when such obligations are recorded and reflected as payable in PwC's accounting system. Accordingly, reimbursement for certain disbursements sought in connection with this statement may be on account of expenses incurred during the prior statement period.

Expense Date	Transaction Type	Description	Vendor	Total
9/28/2006	Lodging	Hotel fare Nürnberg(From 18. Sep to 28.Sep 8 nights)		\$1,185.60
9/30/2006	Meals	Meals from 18. Sep to 28. Sep. - Pursuant to German law, professionals receive a daily per diem instead of actual out-of-pocket reimbursement.		\$204.52
<b>Total for Employee: Chen, Ling</b>				<b>\$4,771.76</b>

**Employee: Diez, Alexander**

10/24/2006	Mileage Allowance	Travel from Düsseldorf to Wuppertal - Rountrip 75 kilometers (75*0.42€)	\$40.20
11/20/2006	Mileage Allowance	Travel from Düsseldorf to Wuppertal - Rountrip 68 kilometers (68*0.42€)	\$37.71
11/21/2006	Mileage Allowance	Travel from Düsseldorf to Wuppertal - Rountrip 68 kilometers (68*0.42€)	\$37.71
11/22/2006	Mileage Allowance	Travel from Düsseldorf to Wuppertal - Rountrip 68 kilometers (68*0.42€)	\$37.71
11/23/2006	Mileage Allowance	Travel from Düsseldorf to Wuppertal - Rountrip 68 kilometers (68*0.42€)	\$37.71
11/24/2006	Mileage Allowance	Travel from Düsseldorf to Wuppertal - Rountrip 68 kilometers (68*0.42€)Travel from Wuppertal to Ronsdorf - Rountrip 13 kilometers (13*0.42€)	\$44.92
11/27/2006	Mileage Allowance	Travel from Düsseldorf to Wuppertal - Rountrip 68 kilometers (68*0.42€)	\$37.71
11/28/2006	Mileage Allowance	Travel from Düsseldorf to Wuppertal - Rountrip 68 kilometers (68*0.42€)Travel from Wuppertal to Ronsdorf - Rountrip 13 kilometers (13*0.42€)	\$44.92
11/29/2006	Mileage Allowance	Travel from Düsseldorf to Wuppertal - Rountrip 68 kilometers (68*0.42€)	\$37.71
11/30/2006	Mileage Allowance	Travel from Düsseldorf to Wuppertal - Rountrip 68 kilometers (68*0.42€)	\$37.71
12/1/2006	Mileage Allowance	Travel from Düsseldorf to Wuppertal - Rountrip 68 kilometers (68*0.42€)	\$36.97

PwC's standard practice is to treat certain expenses as having been incurred when such obligations are recorded and reflected as payable in PwC's accounting system. Accordingly, reimbursement for certain disbursements sought in connection with this statement may be on account of expenses incurred during the prior statement period.

Expense Date	Transaction Type	Description	Vendor	Total
12/4/2006	Mileage Allowance	Travel from Düsseldorf to Neumarkt Delphi site - 482 kilometers (482*0.42€)Travel from Neumarkt Delphi site to Neumarkt hotel - 5 kilometers (5*0.42€)		\$264.75
12/5/2006	Mileage Allowance	Travel from Neumarkt Delphi site to Neumarkt hotel - roundtrip 10 kilometers (10*0.42€)		\$5.44
12/5/2006	Lodging	Hotel Mehl in Neumarkt		\$74.76
12/6/2006	Mileage Allowance	Travel from Neumarkt Delphi site to Neumarkt hotel - roundtrip 10 kilometers (10*0.42€)		\$5.44
12/6/2006	Lodging	Hotel Mehl in Neumarkt		\$74.76
12/7/2006	Mileage Allowance	Travel from Neumarkt Delphi site to Neumarkt hotel - roundtrip 10 kilometers (10*0.42€)		\$5.44
12/7/2006	Lodging	Hotel Mehl in Neumarkt		\$74.76
12/8/2006	Mileage Allowance	Travel from Neumarkt Delphi site to Düsseldorf - 482 kilometers (482*0.42€)Travel from Neumarkt hotel to Neumarkt Delphi site - 5 kilometers (5*0.42€)		\$264.75
12/8/2006	Lodging	Hotel Mehl in Neumarkt		\$74.76
12/11/2006	Mileage Allowance	Travel from Düsseldorf to Delphi location Wiehl-Bomig - roundtrip 167 km (167*0,42€)		\$90.79
12/12/2006	Mileage Allowance	Travel from Düsseldorf to Delphi location Wiehl-Bomig - roundtrip 167 km (167*0,42€)		\$90.79
12/13/2006	Mileage Allowance	Travel from Düsseldorf to Delphi location Osberghausen, from Osberghausen to Wiehl-Bomig and from Wiehl-Bomig back to Düsseldorf - roundtrip 171 km (171*0,42€)		\$92.42
12/14/2006	Mileage Allowance	Travel from Düsseldorf to Delphi location Wiehl-Bomig - roundtrip 167 km (167*0,42€)		\$90.79
12/15/2006	Mileage Allowance	Travel from Düsseldorf to Delphi location Wiehl-Bomig - roundtrip 167 km (167*0,42€)		\$90.79
12/18/2006	Mileage Allowance	Travel from Düsseldorf to Delphi location Wiehl-Bomig - roundtrip 167 km (167*0,42€)		\$90.79

PwC's standard practice is to treat certain expenses as having been incurred when such obligations are recorded and reflected as payable in PwC's accounting system. Accordingly, reimbursement for certain disbursements sought in connection with this statement may be on account of expenses incurred during the prior statement period.

Expense Date	Transaction Type	Description	Vendor	Total
12/19/2006	Mileage Allowance	Travel from Düsseldorf to Delphi location Wiehl-Bomig - roundtrip 167 km (167*0,42€)		\$90.79
12/20/2006	Mileage Allowance	Travel from Düsseldorf to Delphi location Wiehl-Bomig - roundtrip 167 km (167*0,42€)		\$90.79
12/21/2006	Mileage Allowance	Travel from Düsseldorf to Delphi location Wiehl-Bomig - roundtrip 167 km (167*0,42€)		\$90.79
12/22/2006	Mileage Allowance	Travel from Düsseldorf to Delphi location Wiehl-Bomig - roundtrip 167 km (167*0,42€)		\$90.79
<b>Total for Employee: Diez, Alexander</b>				<b>\$2,185.37</b>

**Employee: Fingerhut, Mathias**

12/17/2006	Mileage Allowance	drive from Home to Hotel Maritim, Frauentorgraben 11, Nuremberg, 430km, one way		\$232.13
12/22/2006	Parking	Parking at Maritim Hotel in Nuremberg		\$78.11
12/22/2006	Mileage Allowance	drive from TB579 Nuremberg to Home, 430km, one way		\$232.13
12/22/2006	Lodging	Hotel Maritim, Frauentorgraben 11, Nuremberg - lodging, 5 nights		\$602.55
12/22/2008	Mileage Allowance	drive from Hotel to TB579 Nuremberg to Delphi site one way in personal car.		\$3.26
<b>Total for Employee: Fingerhut, Mathias</b>				<b>\$1,148.18</b>

**Employee: Fleckenstein, Ralf**

11/23/2006	Mileage Allowance	drive Duesseldorf Office to TB529 Wuppertal, 68km, round trip		\$37.71
11/24/2006	Mileage Allowance	drive Duesseldorf Office to TB529 Wuppertal, 68km, round trip		\$37.71
11/27/2006	Mileage Allowance	drive Duesseldorf Office to TB529 Gummersbach, 188km, round trip		\$104.25
11/28/2006	Mileage Allowance	drive Duesseldorf Office to TB529 Gummersbach, 188km, round trip		\$104.25

PwC's standard practice is to treat certain expenses as having been incurred when such obligations are recorded and reflected as payable in PwC's accounting system. Accordingly, reimbursement for certain disbursements sought in connection with this statement may be on account of expenses incurred during the prior statement period.

Expense Date	Transaction Type	Description	Vendor	Total
11/29/2006	Mileage Allowance	drive Duesseldorf Office to TB529 Gummersbach, 188km, round trip		\$104.25
11/30/2006	Mileage Allowance	drive Duesseldorf Office to TB529 Gummersbach, 188km, round trip		\$104.25
12/1/2006	Mileage Allowance	drive Duesseldorf Office to TB529 Gummersbach, 188km, round trip		\$102.20
12/4/2006	Mileage Allowance	drive Duesseldorf Office to TB529 Neumarkt, 482km, one waydrive TB529 Neumarkt to Hotel Mehl, 5km, one way		\$264.75
12/7/2006	Mileage Allowance	drive Hotel Mehl to TB529 Neumarkt, 10km round trip		\$5.44
12/8/2006	Mileage Allowance	drive TB529 Neumarkt to Duesseldorf Office, 482km, one waydrive Hotel Mehl to TB529 Neumarkt, 5km, one way		\$264.75
12/8/2006	Lodging	Hotel Mehl Neumarkt - lodging, 4 nights		\$299.04
<b>Total for Employee: Fleckenstein, Ralf</b>				<b>\$1,428.60</b>

**Employee: Freimuth, Regine**

1/15/2007	Mileage Allowance	drive to Delphi location - Wuppertal two way trip, 68 km		\$37.11
1/16/2007	Mileage Allowance	drive to Delphi location - Wuppertal two way trip, 68 km		\$37.11
1/17/2007	Mileage Allowance	drive to Delphi location - Wuppertal two way trip, 68 km		\$37.11
1/18/2007	Mileage Allowance	drive to Delphi location - Wuppertal two way trip, 68 km		\$37.11
1/19/2007	Mileage Allowance	drive to Delphi location - Wuppertal two way trip, 68 km		\$37.11
<b>Total for Employee: Freimuth, Regine</b>				<b>\$185.55</b>



Expense Date	Transaction Type	Description	Vendor	Total
<b>Employee: Goerl, Sophie-Luise</b>				
11/20/2006	Mileage Allowance	Drive from Düsseldorf to the Delphi office in Wuppertal Cronenberg, round trip, 68km.		\$37.71
11/21/2006	Mileage Allowance	Drive from Düsseldorf to the Delphi office in Wuppertal Cronenberg, round trip, 68km.		\$37.71
11/22/2006	Mileage Allowance	Drive from Düsseldorf to the Delphi warehouse in Wuppertal Ronsdorf; Drive from the warehouse to the Delphi office in Wuppertal Cronenberg; Drive from the Delphi office to Düsseldorf, 81km.		\$44.92
11/23/2006	Mileage Allowance	Drive from Düsseldorf to the Delphi office in Wuppertal Cronenberg, round trip, 68km.		\$37.71
11/24/2006	Mileage Allowance	Drive from Düsseldorf to the Delphi warehouse in Wuppertal Ronsdorf; Drive from the warehouse to the Delphi office in Wuppertal Cronenberg; Drive from the Delphi office to Düsseldorf, 81km.		\$44.92
11/27/2006	Mileage Allowance	Drive from Düsseldorf to the Delphi office in Wuppertal Cronenberg, round trip, 68km; Drive from the Delphi office to the warehouse in Ronsdorf and back, 13km.		\$44.92
11/28/2006	Mileage Allowance	Drive from Düsseldorf to the Delphi office in Wuppertal Cronenberg, round trip, 68km.		\$37.71
11/29/2006	Mileage Allowance	Drive from Düsseldorf to the Delphi office in Wuppertal Cronenberg, round trip, 68km.		\$37.71
11/30/2006	Mileage Allowance	Drive from Düsseldorf to the Delphi office in Wuppertal Cronenberg, round trip, 68km; Drive from the Delphi office to the warehouse in Ronsdorf and back, 13km.		\$44.92
<b>Total for Employee: Goerl, Sophie-Luise</b>				<b>\$368.23</b>

**Employee: Hans, Sebastian**

1/15/2007	Mileage Allowance	drive to Delphi location - Wuppertal two way trip, 68 km		\$37.11
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Expense Date	Transaction Type	Description	Vendor	Total
1/16/2007	Mileage Allowance	drive to Delphi location - Wuppertal two way trip, 68 km		\$37.11
1/18/2007	Mileage Allowance	drive to Delphi location - Wuppertal two way trip, 68 km		\$37.11
<b>Total for Employee: Hans, Sebastian</b>				<b>\$111.33</b>
<b>Employee: Hosnofsky, Christian</b>				
10/25/2006	Mileage Allowance	drive from Overath to Delphi location TB 588 Wiehl, two-way trip, 67 km		\$35.91
10/26/2006	Mileage Allowance	drive from Overath to Delphi location TB 588 Wiehl, two-way trip, 67 km		\$35.91
11/13/2006	Mileage Allowance	drive from Overath to Delphi location TB 529 Wuppertal, two-way trip, 68 km		\$37.71
11/14/2006	Mileage Allowance	drive from Office Düsseldorf to Delphi location TB 529 Wuppertal and back to Overath, 68 km		\$37.71
11/15/2006	Mileage Allowance	drive from Overath to Delphi location TB 529 Wuppertal, two-way trip, 68 km		\$37.71
11/16/2006	Mileage Allowance	drive from Overath to Delphi location TB 529 Wuppertal, two-way trip, 68 km		\$37.71
11/17/2006	Mileage Allowance	drive from Overath to Delphi location TB 529 Wuppertal and back to Office in Duesseldorf, two-way trip, 68 km		\$37.71
11/20/2006	Mileage Allowance	drive from Overath to Delphi location TB 529 Wuppertal, two-way trip, 68 km		\$37.71
11/21/2006	Mileage Allowance	drive from Overath to Delphi location TB 529 Wuppertal, two-way trip, 68 km		\$37.71
11/22/2006	Mileage Allowance	drive from Overath to Delphi location TB 529 Wuppertal, two-way trip, 68 km		\$37.71
11/23/2006	Mileage Allowance	drive from Overath to Delphi location TB 529 Wuppertal, two-way trip, 68 km		\$37.71
11/24/2006	Mileage Allowance	drive from Overath to Delphi location TB 529 Wuppertal, two-way trip, 68 km		\$37.71

PwC's standard practice is to treat certain expenses as having been incurred when such obligations are recorded and reflected as payable in PwC's accounting system. Accordingly, reimbursement for certain disbursements sought in connection with this statement may be on account of expenses incurred during the prior statement period.

Expense Date	Transaction Type	Description	Vendor	Total
<b>Total for Employee: Hosnofsky, Christian</b>				<b>\$448.92</b>
<b>Employee: Köhler, Hansjoachim</b>				
12/21/2006	Mileage Allowance	drive to Delphi location - Wuppertal two way trip, 66 km		\$35.85
<b>Total for Employee: Köhler, Hansjoachim</b>				<b>\$35.85</b>
<b>Employee: Kosner, Frank</b>				
12/18/2006	Mileage Allowance	drive to Delphi location - Wuppertal two way trip, 66 km		\$35.85
12/21/2006	Mileage Allowance	drive to Delphi location - Wuppertal two way trip, 66 km		\$35.85
1/15/2007	Mileage Allowance	drive to Delphi location - Wuppertal two way trip, 68 km		\$37.11
1/17/2007	Mileage Allowance	drive to Delphi location - Wuppertal two way trip, 68 km		\$37.11
<b>Total for Employee: Kosner, Frank</b>				<b>\$145.92</b>
<b>Employee: Köttelwesch, Eva</b>				
12/21/2006	Mileage Allowance	drive to Delphi location - Wuppertal two way trip, 66 km		\$35.85
1/15/2007	Mileage Allowance	drive to Delphi location - Wuppertal two way trip, 68 km		\$37.11
1/16/2007	Mileage Allowance	drive to Delphi location - Wuppertal two way trip, 68 km		\$37.11
1/17/2007	Mileage Allowance	drive to Delphi location - Wuppertal two way trip, 68 km		\$37.11
1/18/2007	Mileage Allowance	drive to Delphi location - Wuppertal two way trip, 68 km		\$37.11
1/19/2007	Mileage Allowance	drive to Delphi location - Wuppertal two way trip, 68 km		\$37.11

PwC's standard practice is to treat certain expenses as having been incurred when such obligations are recorded and reflected as payable in PwC's accounting system. Accordingly, reimbursement for certain disbursements sought in connection with this statement may be on account of expenses incurred during the prior statement period.

Expense Date	Transaction Type	Description	Vendor	Total
<b>Total for Employee: Köttelwesch, Eva</b>				<b>\$221.40</b>
<b>Employee: Levit, Igor</b>				
11/13/2006	Mileage Allowance	drive from Home to TB529 Wuppertal, 68km, round trip		\$37.71
11/14/2006	Mileage Allowance	drive from Home to TB529 Wuppertal, 68km, round trip		\$37.71
11/15/2006	Mileage Allowance	drive from Home to TB529 Wuppertal, 68km, round trip		\$37.71
11/16/2006	Mileage Allowance	drive from Home to TB529 Wuppertal, 68km, round trip		\$37.71
11/17/2006	Mileage Allowance	drive from Home to TB529 Wuppertal, 68km, round trip		\$37.71
11/20/2006	Mileage Allowance	drive from Home to TB529 Wuppertal, 68km, round trip		\$37.71
11/21/2006	Mileage Allowance	drive from Home to TB529 Wuppertal, 68km, round trip		\$37.71
11/22/2006	Mileage Allowance	drive from Home to TB529 Wuppertal, 68km, round trip		\$37.71
11/23/2006	Mileage Allowance	drive from Home to TB529 Wuppertal, 68km, round trip		\$37.71
11/24/2006	Mileage Allowance	drive from Home to TB529 Wuppertal, 68km, round trip		\$37.71
11/27/2006	Mileage Allowance	drive from Home to TB529 Gummersbach, 168km, round trip		\$93.16
11/28/2006	Mileage Allowance	drive from Home to TB529 Gummersbach, 168km, round trip		\$93.16
11/29/2006	Mileage Allowance	drive from Home to TB529 Gummersbach, 168km, round trip		\$93.16
11/30/2006	Mileage Allowance	drive from Home to TB529 Gummersbach, 168km, round trip		\$93.16

PwC's standard practice is to treat certain expenses as having been incurred when such obligations are recorded and reflected as payable in PwC's accounting system. Accordingly, reimbursement for certain disbursements sought in connection with this statement may be on account of expenses incurred during the prior statement period.

Expense Date	Transaction Type	Description	Vendor	Total
12/1/2006	Mileage Allowance	drive from Home to TB529 Gummersbach, 168km, round trip		\$91.33
12/4/2006	Mileage Allowance	Work was performed in the PwC Office in Dusseldorf		\$0.00
12/5/2006	Mileage Allowance	drive from Home to TB529 Wuppertal, 68km, round trip		\$36.97
12/6/2006	Mileage Allowance	drive from Home to TB529 Wuppertal, 68km, round trip		\$36.97
12/7/2006	Mileage Allowance	drive from Home to TB529 Wuppertal, 68km, round trip		\$36.97
12/8/2006	Mileage Allowance	Work was performed in the PwC Office in Dusseldorf/at home		\$0.00
12/10/2006	Mileage Allowance	drive from Home to TB579 Nuremberg, 442 km one way trip		\$240.29
12/11/2006	Mileage Allowance	Drive from Hotel to TB579 Nuremberg with Mr. Timo Schietinger		\$0.00
12/12/2006	Mileage Allowance	Drive from Hotel to TB579 Nuremberg with Mr. Timo Schietinger		\$0.00
12/13/2006	Mileage Allowance	Drive from Hotel to TB579 Nuremberg with Mr. Timo Schietinger		\$0.00
12/14/2006	Mileage Allowance	Drive from Hotel to TB579 Nuremberg with Mr. Timo Schietinger		\$0.00
12/15/2006	Mileage Allowance	drive from TB579 Nuremberg to the PwC Office in Dusseldorf, 442 km one way trip		\$240.29
12/15/2006	Parking	5 * Parking Fees at the Hotel Parking (Loew's Merkur, Pillenreuther Strasse 1, 90459 Nuremberg, Germany)		\$61.37
12/15/2006	Lodging	5 * Single Room in Loew's Merkur, Pillenreuther Strasse 1, 90459 Nuremberg, Germany)		\$623.75
12/17/2006	Mileage Allowance	drive from Home to TB579 Nuremberg, 442 km one way trip		\$240.29
12/18/2006	Mileage Allowance	Drive from Hotel to TB579 Nuremberg		\$5.44

PwC's standard practice is to treat certain expenses as having been incurred when such obligations are recorded and reflected as payable in PwC's accounting system. Accordingly, reimbursement for certain disbursements sought in connection with this statement may be on account of expenses incurred during the prior statement period.

Expense Date	Transaction Type	Description	Vendor	Total
12/19/2006	Mileage Allowance	Drive from Hotel to TB579 Nuremberg		\$5.44
12/20/2006	Mileage Allowance	Drive from Hotel to TB579 Nuremberg		\$5.44
12/21/2006	Mileage Allowance	Drive from Hotel to TB579 Nuremberg		\$5.44
12/22/2006	Parking	5 * Parking Fees at the Hotel Parking (Maritim Hotel, Frauentorgraben 19, 90459 Nuremberg, Germany)		\$78.11
12/22/2006	Mileage Allowance	drive from TB579 Nuremberg to the PwC Office in Dusseldorf, 442 km one way trip		\$240.29
12/22/2006	Lodging	5 * Single Room in Maritim Hotel, Frauentorgraben 19, 90459 Nuremberg, Germany)		\$602.55
<b>Total for Employee: Levit, Igor</b>				<b>\$3,300.68</b>

**Employee: Mayr, Christian**

5/2/2006	Mileage Allowance	Distance to airport Munich - 40 km		\$22.18
5/2/2006	Parking	Parking Munich airport		\$48.85
5/2/2006	Airfare	Flight Munich - Paris		\$502.72
5/2/2006	Lodging	Hotel Paris		\$254.81
5/3/2006	Mileage Allowance	Distance from airport Munich - 40 km		\$22.18
5/4/2006	Public/Ground Transportation	Taxi Paris Hotel - airport		\$50.17
5/15/2006	Mileage Allowance	Distance Munich - Nuremberg 173 km		\$95.93
5/19/2006	Mileage Allowance	Distance Nuremberg - Munich 173 km		\$95.93
5/19/2006	Lodging	Hotel Nuremberg		\$501.70
5/22/2006	Mileage Allowance	Distance Munich - Nuremberg 173 km		\$95.93
5/24/2006	Mileage Allowance	Distance Nuremberg - Munich 173 km		\$95.93
5/24/2006	Lodging	Hotel Nuremberg		\$277.26
5/28/2006	Lodging	Hotel Paris		\$602.70
5/28/2006	Airfare	Flight Munich - Paris		\$1,259.00
5/29/2006	Public/Ground Transportation	Public Transportation		\$22.18

PwC's standard practice is to treat certain expenses as having been incurred when such obligations are recorded and reflected as payable in PwC's accounting system. Accordingly, reimbursement for certain disbursements sought in connection with this statement may be on account of expenses incurred during the prior statement period.

Expense Date	Transaction Type	Description	Vendor	Total
5/30/2006	Public/Ground Transportation	Taxi Paris Hotel - Delphi and back		\$74.99
5/31/2006	Meals	Pursuant to German law, professionals receive a daily per diem instead of actual out-of-pocket reimbursement.		\$553.60
<b>Total for Employee: Mayr, Christian</b>				<b>\$4,576.06</b>

**Employee: Rogge, Horst**

11/13/2006	Mileage Allowance	Travel to location Wuppertal (two way trip - 68 KM)		\$37.71
11/14/2006	Mileage Allowance	Travel to location Wuppertal (two way trip - 68 KM)		\$37.71
11/15/2006	Mileage Allowance	Travel to location Wuppertal (two way trip - 68 KM)		\$37.71
11/16/2006	Mileage Allowance	Travel to location Wuppertal (two way trip - 68 KM)		\$37.71
11/17/2006	Mileage Allowance	Travel to location Wuppertal (two way trip - 68 KM)		\$37.71
11/20/2006	Mileage Allowance	Travel to location Wuppertal (two way trip - 68 KM)		\$37.71
11/21/2006	Mileage Allowance	Travel to location Wuppertal (two way trip - 68 KM)		\$37.71
11/22/2006	Mileage Allowance	Travel to location Wuppertal (two way trip - 68 KM)		\$37.71
11/23/2006	Mileage Allowance	Travel to location Wuppertal (two way trip - 68 KM)		\$37.71
11/24/2006	Mileage Allowance	Travel to location Wuppertal (two way trip - 68 KM)		\$37.71
11/27/2006	Mileage Allowance	Travel to location Wuppertal (two way trip - 68 KM)		\$37.71
11/28/2006	Mileage Allowance	Travel to location Wuppertal (two way trip - 68 KM)		\$37.71
11/29/2006	Mileage Allowance	Travel to location Wuppertal (two way trip - 68 KM)		\$37.71
11/30/2006	Mileage Allowance	Travel to location Wuppertal (two way trip - 68 KM)		\$37.71
12/1/2006	Mileage Allowance	Travel to location Wuppertal (two way trip - 68 KM)		\$36.97
12/5/2006	Mileage Allowance	Travel to location Wuppertal (two way trip - 68 KM)		\$36.97
12/6/2006	Mileage Allowance	Travel to location Wuppertal (two way trip - 68 KM)		\$36.97
12/14/2006	Mileage Allowance	Travel to location Langenlohnsheim (two way trip - 414 KM)		\$225.07
12/18/2006	Mileage Allowance	Travel to location Wiehl-Bomig 83,5 KM (one way)		\$45.39

PwC's standard practice is to treat certain expenses as having been incurred when such obligations are recorded and reflected as payable in PwC's accounting system. Accordingly, reimbursement for certain disbursements sought in connection with this statement may be on account of expenses incurred during the prior statement period.

Expense Date	Transaction Type	Description	Vendor	Total
12/18/2006	Mileage Allowance	Travel from location Wuppertal (one way trip - 34 KM)		\$18.48
12/18/2006	Mileage Allowance	Travel from Wiehl-Bomig to location Wuppertal 90,5 KM		\$49.20
12/19/2006	Mileage Allowance	Travel to location Wiehl-Bomig (two way trip - 167 KM)		\$90.79
12/20/2006	Mileage Allowance	Travel to location Wiehl-Bomig (two way trip - 167 KM)		\$90.79
12/21/2006	Mileage Allowance	Travel from location Wiehl Bomig (one way trip - 83,5 KM)		\$45.39
12/21/2006	Mileage Allowance	Travel to location Wuppertal (one way trip - 34 KM)		\$18.48
12/21/2006	Mileage Allowance	Travel from Wuppertal to location Wiehl Bomig 90,5 KM)		\$49.20
12/22/2006	Mileage Allowance	Travel to location Wiehl-Bomig (two way trip - 167 KM)		\$90.79
1/9/2007	Mileage Allowance	Travel to location Wuppertal (two way trip - 68 KM)		\$37.11
1/10/2007	Mileage Allowance	Travel to location Wuppertal (two way trip - 68 KM)		\$37.11
1/11/2007	Mileage Allowance	Travel to location Wuppertal (two way trip - 68 KM and to Ronsdorf 13 KM)		\$44.19
1/12/2007	Mileage Allowance	Travel from location Gummersbach to location Wuppertal 49 KM (one way)		\$26.73
1/12/2007	Mileage Allowance	Travel to location Gummersbach (one way trip - 93 KM)		\$50.74
1/12/2007	Mileage Allowance	Travel from location Wuppertal - home 34 KM (one way)		\$18.54
1/15/2007	Mileage Allowance	Travel to location Wiehl-Bomig (one way trip - 83,5 KM)		\$45.56
1/15/2007	Mileage Allowance	Travel from location Gummersbach - home 93 KM (one way)		\$50.74
1/15/2007	Mileage Allowance	Travel from location Wiehl to location Gummersbach 15 KM (one way)		\$8.18

PwC's standard practice is to treat certain expenses as having been incurred when such obligations are recorded and reflected as payable in PwC's accounting system. Accordingly, reimbursement for certain disbursements sought in connection with this statement may be on account of expenses incurred during the prior statement period.



Expense Date	Transaction Type	Description	Vendor	Total
1/16/2007	Mileage Allowance	Travel to location Wuppertal (two way trip - 68 KM)		\$37.11
1/17/2007	Mileage Allowance	Travel to location Wuppertal (two way trip - 68 KM)		\$37.11
1/18/2007	Mileage Allowance	Travel to location Langenlohnsheim (two way trip - 414 KM)		\$225.92
1/19/2007	Mileage Allowance	Travel to location Wuppertal (two way trip - 68 KM)		\$37.11
1/25/2007	Mileage Allowance	Travel to location Wuppertal (two way trip - 68 KM)		\$37.11
<b>Total for Employee: Rogge, Horst</b>				<b>\$2,055.69</b>

**Employee: Schietinger, Timo**

11/13/2006	Mileage Allowance	drive Duesseldorf to Delphi Wuppertal, 34km, one way trip		\$37.71
11/14/2006	Mileage Allowance	drive Duesseldorf to Delphi Wuppertal, 34km, one way trip		\$37.71
11/15/2006	Mileage Allowance	drive Duesseldorf to Delphi Wuppertal, 34km, one way trip		\$37.71
11/16/2006	Mileage Allowance	drive Duesseldorf to Delphi Wuppertal, 34km, one way trip		\$37.71
11/17/2006	Mileage Allowance	drive Duesseldorf to Delphi Wuppertal, 34km, one way trip		\$37.71
11/20/2006	Mileage Allowance	drive Duesseldorf to Delphi Wuppertal, 34km, one way trip		\$37.71
11/21/2006	Mileage Allowance	drive Duesseldorf to Delphi Wuppertal, 34km, one way trip		\$37.71
11/22/2006	Mileage Allowance	drive Duesseldorf to Delphi Wuppertal, 34km, one way trip		\$37.71
11/23/2006	Mileage Allowance	drive Duesseldorf to Delphi Wuppertal, 34km, one way trip		\$37.71
11/24/2006	Mileage Allowance	drive Duesseldorf to Delphi Wuppertal, 34km, one way trip		\$37.71

Expense Date	Transaction Type	Description	Vendor	Total
11/27/2006	Mileage Allowance	drive Duesseldorf to Delphi Wuppertal, 34km, one way trip		\$37.71
11/28/2006	Mileage Allowance	drive Duesseldorf to Delphi Wuppertal, 34km, one way trip		\$37.71
11/29/2006	Mileage Allowance	drive Duesseldorf to Delphi Wuppertal, 34km, one way trip		\$37.71
11/30/2006	Public/Ground Transportation	Public transportation Düsseldorf		\$5.18
12/1/2006	Public/Ground Transportation	Public transportation Duesseldorf, drive to Wuppertal with workmate Mr. Alexander Diez		\$2.34
12/5/2006	Mileage Allowance	Drive from Office Duesseldorf to TB529 Wuppertal, 68km, round trip		\$36.97
12/6/2006	Mileage Allowance	Drive from Office Duesseldorf to TB529 Wuppertal, 68km, round trip		\$36.97
12/7/2006	Mileage Allowance	Drive from Office Duesseldorf to TB529 Wuppertal, 68km, round trip		\$36.97
12/8/2006	Mileage Allowance	Drive from Office Duesseldorf to TB529 Wuppertal, 68km, round trip		\$36.97
12/10/2006	Mileage Allowance	Drive from Office Duesseldorf to TB579 Nuremberg, 442 km one way trip		\$240.29
12/11/2006	Mileage Allowance	Drive from Hotel to TB579 Nuremberg, 10km round trip		\$5.44
12/12/2006	Mileage Allowance	Drive from Hotel to TB579 Nuremberg, 10km round trip		\$5.44
12/13/2006	Mileage Allowance	Drive from Hotel to TB579 Nuremberg, 10km round trip		\$5.44
12/14/2006	Mileage Allowance	Drive from Hotel to TB579 Nuremberg, 10km round trip		\$5.44
12/15/2006	Mileage Allowance	Drive from TB579 Nuremberg to the PwC Office in Duesseldorf, 442 km one way trip with workmate Mr. Igor Levit		\$0.00
12/15/2006	Parking	5 * Parking Fee Hotel Loew's Merkur, Nuremberg		\$61.37

PwC's standard practice is to treat certain expenses as having been incurred when such obligations are recorded and reflected as payable in PwC's accounting system. Accordingly, reimbursement for certain disbursements sought in connection with this statement may be on account of expenses incurred during the prior statement period.

Expense Date	Transaction Type	Description	Vendor	Total
12/15/2006	Mileage Allowance	Drive from Hotel to TB579 Nuremberg, 5km one way trip		\$2.72
12/15/2006	Lodging	5 * Single Room, Hotel Loew's Merkur, Nuremberg		\$623.75
12/17/2006	Public/Ground Transportation	Trainticket Duesseldorf to Nuremberg		\$165.14
12/17/2006	Public/Ground Transportation	Taxi to trainstation Duesseldorf		\$9.48
12/18/2006	Mileage Allowance	Drive from TB579 Nuremberg to Hotel, 5km one way trip		\$2.72
12/22/2006	Parking	4 * Parking Fees Hotel Maritim, Nuremberg		\$62.49
12/22/2006	Mileage Allowance	Drive from Hotel to TB579 Nuremberg to Office Duesseldorf (452 km)		\$245.72
12/22/2006	Lodging	5 * Single Room Hotel Maritim, Nuremberg		\$602.55
<b>Total for Employee: Schietinger, Timo</b>				<b>\$2,683.62</b>

**Employee: Schietinger, Timothy**

1/9/2007	Mileage Allowance	Drive from Office Duesseldorf to TB529 Wuppertal, 68km, round trip		\$37.11
1/10/2007	Mileage Allowance	Drive from Office Duesseldorf to TB529 Wuppertal, 68km, round trip		\$37.11
1/11/2007	Mileage Allowance	Drive from Office Duesseldorf to TB529 Wuppertal, 68km, round trip		\$37.11
1/12/2007	Mileage Allowance	Drive from Office Duesseldorf to TB529 Wuppertal, 68km, round trip		\$37.11
<b>Total for Employee: Schietinger, Timothy</b>				<b>\$148.44</b>

**Employee: Severin, Jessica**

12/4/2006	Mileage Allowance	drive from Home to TB529 Neumarkt, 448km, one waydrive TB529 Neumarkt to Hotel Mehl, 5km, one way		\$246.27
12/7/2006	Mileage Allowance	drive from Hotel to TB529 Neumarkt and back every day in personal car of colleagues, therefore no mileage claimed		\$0.00

PwC's standard practice is to treat certain expenses as having been incurred when such obligations are recorded and reflected as payable in PwC's accounting system. Accordingly, reimbursement for certain disbursements sought in connection with this statement may be on account of expenses incurred during the prior statement period.

Expense Date	Transaction Type	Description	Vendor	Total
12/8/2006	Mileage Allowance	drive from TB529 Neumarkt to Home, 448km, one waydrive Hotel Mehl to TB529 Neumarkt, 5km, one way		\$246.27
12/8/2006	Lodging	Hotel Mehl Neumarkt - lodging, 4 nights		\$299.04
12/11/2006	Public/Ground Transportation	Taxi from Airport to client (TB579)		\$24.55
12/11/2006	Public/Ground Transportation	Taxi from Home to Airport		\$33.48
12/11/2006	Airfare	Flight from Cologne to Nuremberg (TB579) for rollforward and remediation testing		\$296.22
12/15/2006	Public/Ground Transportation	train travel from TB579 Nuremberg to Siegburg (Home); Note: only part of the trip is charged because team was riding to Dusseldorf in colleague Igor Levit's personal car		\$52.61
12/15/2006	Mileage Allowance	drive from Hotel to TB579 Nuremberg and back every day in personal car of colleagues, therefore no mileage claimed		\$0.00
12/15/2006	Lodging	Hotel Loew's Merkur Nuremberg - lodging, 4 nights		\$513.28
12/17/2006	Mileage Allowance	drive from Home to Hotel Maritim, Nuremberg (for TB579), 398km, one way		\$216.37
12/18/2006	Mileage Allowance	drive from Hotel to TB579 Nuremberg and back, 20km, round-trip		\$10.87
12/21/2006	Mileage Allowance	drive from Hotel to TB579 Nuremberg and back every day in personal car of colleagues, therefore no mileage claimed		\$0.00
12/22/2006	Mileage Allowance	drive from TB579 Nuremberg to Home, 398km, one way		\$216.37
12/22/2006	Mileage Allowance	drive from Hotel to TB579 Nuremberg, 10km, one way		\$5.44
12/22/2006	Parking	Parking fees at Hotel Maritim Nuremberg from arrival on December 17 until departure on December 22		\$78.11
12/22/2006	Lodging	Hotel Maritim Nuremberg - lodging, 5 nights		\$602.55
<b>Total for Employee: Severin, Jessica</b>				<b>\$2,841.43</b>

PwC's standard practice is to treat certain expenses as having been incurred when such obligations are recorded and reflected as payable in PwC's accounting system. Accordingly, reimbursement for certain disbursements sought in connection with this statement may be on account of expenses incurred during the prior statement period.

Expense Date	Transaction Type	Description	Vendor	Total
<b>Employee: Sydon, Marcus</b>				
11/17/2006	Mileage Allowance	car trip Cologne-Wuppertal and Wuppertal-Dusseldorf 90 km		\$37.71
12/6/2006	Mileage Allowance	drive from Home to TB 529 Neumarkt, 450 km, one way trip		\$244.64
12/6/2006	Lodging	one Single Room in Hotel Lehmeier, Neumarkt Germany		\$68.07
12/7/2006	Mileage Allowance	drive from the Hotel Lehmeier to TB 529 Neumarkt, 5 Km, one way trip		\$2.72
12/8/2006	Mileage Allowance	drive from TB 529 Neumarkt to home, 445 km, one way trip		\$241.92
12/10/2006	Mileage Allowance	drive from Home to TB579 Nuremberg, 415km, one way trip		\$225.61
12/10/2006	Lodging	one Single Room in Hotel Loew's Merkur, Nuremberg Germany		\$110.47
12/11/2006	Mileage Allowance	drive from Hotel to TB579 Nuremberg, 20 km round trip		\$10.87
12/11/2006	Parking	Parking Fees at the Hotel Parking Loew's Merkur, Nuremberg, Germany		\$12.27
12/11/2006	Lodging	one Single Room in Hotel Loew's Merkur, Nuremberg Germany		\$128.32
12/12/2006	Mileage Allowance	drive from Hotel to TB579 Nuremberg, 20 km round trip		\$10.87
12/12/2006	Parking	Parking Fees at the Hotel Parking Loew's Merkur, Nuremberg, Germany		\$12.27
12/12/2006	Lodging	one Single Room in Hotel Loew's Merkur, Nuremberg Germany		\$128.32
12/13/2006	Mileage Allowance	drive from Hotel to TB579 Nuremberg, 10 km one way trip		\$5.44
12/15/2006	Mileage Allowance	drive from to TB579 Nuremberg to home, 435 km, one way trip		\$236.48

PwC's standard practice is to treat certain expenses as having been incurred when such obligations are recorded and reflected as payable in PwC's accounting system. Accordingly, reimbursement for certain disbursements sought in connection with this statement may be on account of expenses incurred during the prior statement period.

Expense Date	Transaction Type	Description	Vendor	Total
12/15/2006	Lodging	one Single Room in Hotel ARVENA Park, Nuremberg Germany		\$108.24
12/17/2006	Mileage Allowance	drive from Home to Hotel Maritim Nuremberg, 415 km, one way trip		\$225.61
12/17/2006	Lodging	one Single Room in Hotel Maritim, Nuremberg Germany		\$110.47
12/18/2006	Mileage Allowance	drive from the Hotel Maritim to TB 579 Neumarkt, 20 Km, round way trip		\$10.87
12/18/2006	Parking	Parking Fees at the Hotel Maritim, Nuremberg, Germany		\$15.62
12/18/2006	Lodging	one Single Room in Hotel Maritim, Nuremberg Germany		\$127.21
12/19/2006	Parking	Parking Fees at the Hotel Maritim, Nuremberg, Germany		\$15.62
12/19/2006	Mileage Allowance	drive from Hotel to TB579 Nuremberg, 20 km round trip		\$10.87
12/19/2006	Lodging	one Single Room in Hotel Maritim, Nuremberg Germany		\$127.21
12/20/2006	Parking	Parking Fees at the Hotel Maritim, Nuremberg, Germany		\$15.62
12/20/2006	Mileage Allowance	drive from Hotel to TB579 Nuremberg, 20 km round trip		\$10.87
12/20/2006	Lodging	one Single Room in Hotel Maritim, Nuremberg Germany		\$127.21
12/21/2006	Parking	Parking Fees at the Hotel Maritim, Nuremberg, Germany		\$15.62
12/21/2006	Mileage Allowance	drive from Hotel to TB579 Nuremberg, 20 km round trip		\$10.87
12/21/2006	Lodging	one Single Room in Hotel Maritim, Nuremberg Germany		\$127.21

PwC's standard practice is to treat certain expenses as having been incurred when such obligations are recorded and reflected as payable in PwC's accounting system. Accordingly, reimbursement for certain disbursements sought in connection with this statement may be on account of expenses incurred during the prior statement period.

Expense Date	Transaction Type	Description	Vendor	Total
12/22/2006	Mileage Allowance	drive from to TB579 Nuremberg to home, 445 km, one way trip		\$241.92
12/22/2006	Lodging	one Single Room in Hotel Maritim, Nuremberg Germany		\$110.47
<b>Total for Employee: Sydon, Marcus</b>				<b>\$2,887.49</b>
<b>Total for Germany</b>				<b>\$33,226.67</b>
<b>Country of Origin: Hungary</b>				

**Employee: Dauner, Andras**

1/16/2007	Meals	Meal, fieldwork at the countryside (Zoltan Szollosi and Andras Dauner).		\$47.61
1/17/2007	Meals	Meal, fieldwork at the countryside (Zoltan Szollosi and Andras Dauner).		\$43.41
1/18/2007	Meals	Meal, country side fieldwork (Zoltan Szollosi and Andras Dauner).		\$2.73
1/18/2007	Meals	Meal, field work at the countryside (Zoltan Szollosi and Andras Dauner).		\$14.34
1/18/2007	Meals	Meal, fieldwork at the countryside (Zoltan Szollosi and Andras Dauner).		\$52.37
1/19/2007	Meals	Meal, fieldwork at the countryside (Zoltan Szollosi and Andras Dauner).		\$13.39
1/19/2007	Public/Ground Transportation	Car hire expense (Zoltan Szollosi and Andras Dauner).		\$187.32
1/19/2007	Lodging	Hotel expense for Zoltan Szollosi and Andras Dauner between 17-19 January 2007 (Zoltan Szollosi and Andras Dauner).		\$220.49
1/19/2007	Meals	Meal, fieldwork at the countryside (Zoltan Szollosi and Andras Dauner).		\$9.37
1/19/2007	Meals	Meal (Zoltan Szollosi and Andras Dauner).		\$39.02
1/20/2007	Public/Ground Transportation	Travel to client /fuel (Zoltan Szollosi and Andras Dauner).		\$60.37

PwC's standard practice is to treat certain expenses as having been incurred when such obligations are recorded and reflected as payable in PwC's accounting system. Accordingly, reimbursement for certain disbursements sought in connection with this statement may be on account of expenses incurred during the prior statement period.

Expense Date	Transaction Type	Description	Vendor	Total
<b>Total for Employee: Dauner, Andras</b>				<b>\$690.42</b>
<b>Total for Hungary</b>				<b>\$690.42</b>
<b>Country of Origin: India</b>				
<b>Employee: Ahuja, Manpreet Singh</b>				
11/1/2006	Sundry - Other	Postage / Courier Expenses paid directly by PwC Office		\$63.79
11/15/2006	Meals	Food expenses paid by Ahuja Singh Manpreet for Dinner at Noida (Restaurant: Punjabi By Nature). Expenses incurred on Kumar Manoj, Choudhary Puja & Ahuja Singh Manpreet (Date: 15-Nov-06)		\$42.26
11/30/2006	Sundry - Other	India Business Tax - September through November 2006 (Fees)		\$1,157.56
11/30/2006	Sundry - Other	India Business Tax - September through November 2006 (Expenses)		\$53.17
12/31/2006	Sundry - Other	Service tax for India fees and expenses during December 2006.		\$441.18
1/8/2007	Public/Ground Transportation	Cab charges paid directly by PwC to the Vendor (R.K. Motors). Trip from PwC Office (Saket) to Client (Greater Noida). 5 Days		\$159.75
1/8/2007	Public/Ground Transportation	Cab charges paid directly by PwC to the Vendor (Harkishan Motors). Trip from PwC Office (Saket) to Client (Greater Noida). 2 Days		\$48.47
1/8/2007	Mileage Allowance	Mileage claimed for 12 round trips during November & December 2006 between Gurgaon (Office) and Greater Noida (Client). Round trip 160 kms.		\$263.08
1/30/2007	Sundry - Other	Service tax for India fees and expenses during January 2007.		\$36.75
<b>Total for Employee: Ahuja, Manpreet Singh</b>				<b>\$2,266.01</b>

PwC's standard practice is to treat certain expenses as having been incurred when such obligations are recorded and reflected as payable in PwC's accounting system. Accordingly, reimbursement for certain disbursements sought in connection with this statement may be on account of expenses incurred during the prior statement period.



Expense Date	Transaction Type	Description	Vendor	Total
<b>Employee: Berera, Satyavati</b>				
11/30/2006	Sundry - Other	India Business Tax - September through November 2006 (Fees)		\$61.91
12/31/2006	Sundry - Other	Service tax for India fees and expenses during December 2006.		\$97.26
1/8/2007	Mileage Allowance	Mileage claimed for 2 round trips during November & December 2006 between Gurgaon (Office) and Greater Noida (Client). Round trip 160 kms. @ Rs 6		\$43.86
<b>Total for Employee: Berera, Satyavati</b>				<b>\$203.03</b>

**Employee: Choudhary, Puja**

11/14/2006	Public/Ground Transportation	Cab charges from Residence (New Alipore, Kolkata) to Airport (Dumdum)		\$7.32
11/14/2006	Public/Ground Transportation	Cab hire from airport to Saket office to Greater Noida		\$21.96
11/14/2006	Airfare	Air ticket expenses paid directly by PwC to Vendor (BTI Sita) for Pooja Choudhary from Kolkata to New Delhi (Purpose - roll forward testing).		\$79.03
11/30/2006	Sundry - Other	India Business Tax - September through November 2006 (Fees)		\$757.16
11/30/2006	Sundry - Other	India Business Tax - September through November 2006 (Expenses)		\$252.31
12/5/2006	Public/Ground Transportation	Cab charges (auto fare) paid for commuting from Hotel (Lajpat Nagar) to Saket to Hotel (Lajpat Nagar).		\$2.17
12/12/2006	Sundry - Other	Telephone expenses for the period November 14 to December 9 2006 incurred on official calls.		\$42.31
12/12/2006	Lodging	Room charges paid to Hotel Continental from 14th Nov' 06 to 12th Dec' 06 (25 days)		\$1,675.94
12/12/2006	Meals	Food expenses at Hotel Continental incurred by Puja on herself from 14th November' 06 to 12 December 2006. (25 days)		\$58.26

PwC's standard practice is to treat certain expenses as having been incurred when such obligations are recorded and reflected as payable in PwC's accounting system. Accordingly, reimbursement for certain disbursements sought in connection with this statement may be on account of expenses incurred during the prior statement period.

Expense Date	Transaction Type	Description	Vendor	Total
12/31/2006	Public/Ground Transportation	Cab charges paid directly by PwC to the Vendor (R.K. Motors Taxi Service). Trip from Lajpat Nagar (Puja's Hotel) to Client (Greater Noida). 12 Days		\$181.15
12/31/2006	Sundry - Other	Service tax for India fees and expenses during December 2006.		\$399.85
<b>Total for Employee: Choudhary, Puja</b>				<b>\$3,477.46</b>

**Employee: Gupta, Deepti**

11/30/2006	Sundry - Other	India Business Tax - September through November 2006 (Fees)		\$541.22
11/30/2006	Sundry - Other	India Business Tax - September through November 2006 (Expenses)		\$46.25
12/31/2006	Public/Ground Transportation	Cab charges paid directly by PwC to the Vendor (R.K. Motors Taxi Service). Trip from East Delhi (Deepti's Residence) to Client (Greater Noida). 150 kms every day for 17 Days		\$379.12
12/31/2006	Sundry - Other	Service tax for India fees and expenses during December 2006.		\$395.44
<b>Total for Employee: Gupta, Deepti</b>				<b>\$1,362.03</b>

**Employee: Kumar, Manoj**

11/22/2006	Meals	Food expenses paid by Kumar Manoj for Dinner at Delhi (Restaurant: Pind Baluchi). Expenses incurred on Kumar Manoj, Choudhary Puja & Deepti(Date: 22-Nov-06)		\$41.12
11/27/2006	Meals	Food expenses paid by Kumar Manoj for Dinner at Noida (Restaurant: Punjabi By Nature). Expenses incurred on Kumar Manoj, Choudhary Puja & Gupta Deepti (Date: 27-Dec-06)		\$33.61
11/29/2006	Sundry - Other	Phone Expenses incurred for making official calls & international conference calls for the period November 2006.		\$33.28
11/30/2006	Sundry - Other	India Business Tax - September through November 2006 (Fees)		\$899.16

PwC's standard practice is to treat certain expenses as having been incurred when such obligations are recorded and reflected as payable in PwC's accounting system. Accordingly, reimbursement for certain disbursements sought in connection with this statement may be on account of expenses incurred during the prior statement period.

Expense Date	Transaction Type	Description	Vendor	Total
11/30/2006	Sundry - Other	India Business Tax - September through November 2006 (Expenses)		\$42.26
12/5/2006	Mileage Allowance	Mileage claimed for 12 Trips from Residence to Client (Greater Noida). Round Trip 105Km. Kumar Manoj. Total kms travelled is 1260km. Claimed at Rs. 5 per km. November Month. Plus Toll Tax paid @ Rs. 36 per day		\$153.98
12/5/2006	Mileage Allowance	Mileage claimed for 1 Trips from Residence to Client (Greater Noida). Round Trip 96Km. Kumar Manoj. Total kms travelled is 96 km. Claimed at Rs. 5 per km. Days: 13-Dec-06 Plus Toll Tax paid Rs 36 per day		\$11.80
12/5/2006	Mileage Allowance	Mileage claimed for 2 Trips from Gurgaon to Client (Greater Noida). Round Trip 155Km. Kumar Manoj. Total kms travelled is 310km. Claimed at Rs. 5 per km. Days: 1-Dec-06 & 4-Dec-06. Plus Toll Tax paid at Rs 36 per day		\$37.10
12/5/2006	Mileage Allowance	Mileage claimed for 1 Trips from Saket (Office) to Client (Greater Noida). Round Trip 115Km. Kumar Manoj. Total kms travelled is 115 Km. Claimed at Rs. 5 per km. Days:2-Nov-06 Plus Toll Tax paid Rs 36 per day		\$13.98
12/6/2006	Meals	Food expenses paid by Kumar Manoj for Dinner at Delhi (Restaurant: Pind Baluchi). Expenses incurred on Kumar Manoj, Choudhary Puja & Deepti(Date: 6-Dec-06)		\$37.69
12/31/2006	Sundry - Other	Service tax for India fees and expenses during December 2006.		\$211.27
1/4/2007	Mileage Allowance	Mileage claimed for 2 Trips from Gurgaon (Residence) to Client (Greater Noida). Round Trip 160Km. Kumar Manoj. Total kms travelled is 320kmDays:4-Jan-07 & 29-Jan-07		\$43.86
1/30/2007	Sundry - Other	Service tax for India fees and expenses during January 2007.		\$176.40
<b>Total for Employee: Kumar, Manoj</b>				<b>\$1,735.51</b>

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Expense Date	Transaction Type	Description	Vendor	Total
<b>Total for India</b>				<b>\$9,044.04</b>
<b>Country of Origin: Italy</b>				
<b>Employee: Bellavia, Simona</b>				
10/23/2006	Sundry - Other	phone expenses		\$25.60
10/31/2006	Sundry - Other	DSL shipping charges		\$23.67
11/13/2006	Meals	Lunch "Laghetti Madonna Eden Park" Castenaso (BO)		\$23.76
11/13/2006	Meals	Dinner "Il Ristorone" S. Lazzaro di Savena (BO)		\$48.58
11/14/2006	Public/Ground Transportation	Train (Bologna - Milano) - Bellavia, Simona nad Caltagirone, Valeria		\$85.91
11/14/2006	Meals	Lunch "Al Ponte" Castenaso (BO)		\$23.76
11/14/2006	Lodging	Hotel Jolly Villanova (11/13)		\$163.68
11/29/2006	Public/Ground Transportation	Train ( Milano - Bologna)		\$52.79
11/29/2006	Rental Car	taxi to reach Milan train station		\$15.84
11/29/2006	Rental Car	taxi to reach the hotel		\$11.42
11/29/2006	Lodging	Hotel Jolly Villanova (11/20-23)		\$332.31
11/29/2006	Meals	Dinner "Il Ristorone" S. Lazzaro di Savena (BO)		\$27.98
11/29/2006	Meals	Lunch "Laghetti Madonna Eden Park" Castenaso (BO)		\$23.76
11/30/2006	Sundry - Other	DSL shipping charges		\$11.83
11/30/2006	Sundry - Other	Mobile phone		\$99.00
11/30/2006	Meals	Lunch "Al Ponte" Castenaso (BO)		\$23.76
<b>Total for Employee: Bellavia, Simona</b>				<b>\$993.65</b>

**Employee: Bellavia, Simonia**

12/1/2006	Public/Ground Transportation	Train (Bologna-Milano) for Valeria Caltagirone		\$44.27
12/1/2006	Public/Ground Transportation	Train (Bologna-Milano) for Francesca Familiari		\$44.27

PwC's standard practice is to treat certain expenses as having been incurred when such obligations are recorded and reflected as payable in PwC's accounting system. Accordingly, reimbursement for certain disbursements sought in connection with this statement may be on account of expenses incurred during the prior statement period.

Expense Date	Transaction Type	Description	Vendor	Total
12/1/2006	Public/Ground Transportation	Train (Bologna-Milano)		\$44.27
12/1/2006	Public/Ground Transportation	Train (Bologna-Milano) for Elena Pistillo		\$44.27
12/1/2006	Meals	Lunch "Al Ponte" Castenaso (BO)		\$21.97
12/21/2006	Sundry - Other	Calls from 12/1/06 through 12/21/06		\$105.61
<b>Total for Employee: Bellavia, Simonia</b>				<b>\$304.66</b>

**Employee: Caltagirone, Valeria**

11/13/2006	Public/Ground Transportation	Train Milano - Bologna		\$52.80
11/13/2006	Rental Car	Taxi (Office - Train Station)		\$19.53
11/13/2006	Meals	Lunch "Laghetti Madonna Eden Park" Castenaso (BO)		\$22.46
11/13/2006	Meals	Dinner "Il Ristorone" S. Lazzaro di Savena (BO)		\$48.64
11/14/2006	Rental Car	Taxi (Train Station - Office)		\$20.33
11/14/2006	Lodging	Hotel Jolly Villanova (11/13-13)		\$168.63
11/14/2006	Meals	Lunch "Al Ponte" Castenaso (BO)		\$25.00
11/16/2006	Public/Ground Transportation	Train Milano - Bologna		\$42.95
11/16/2006	Public/Ground Transportation	Train Bologna - Molinella		\$3.96
11/16/2006	Rental Car	Taxi (Office - Train Station)		\$24.55
11/16/2006	Meals	Dinner "Antica Osteria Fiesso" Fiesso di Castenaso (BO)		\$47.70
11/16/2006	Meals	Lunch "Trattoria Sandoni" - Bulogne		\$23.40
11/17/2006	Rental Car	Taxi (Train Station - Office)		\$19.27
11/17/2006	Lodging	Hotel Jolly Villanova (11/16-16)		\$173.58
11/17/2006	Lodging	Hotel Jolly Villanova (11/13-16) - Marko Gavric		\$654.72
11/17/2006	Meals	Lunch "Trattoria Sandoni" - Bulogne		\$25.00
11/20/2006	Public/Ground Transportation	Train Milano - Bologna (Familiari Francesca)		\$52.80
11/20/2006	Rental Car	Taxi (Office - Train Station)		\$29.04

PwC's standard practice is to treat certain expenses as having been incurred when such obligations are recorded and reflected as payable in PwC's accounting system. Accordingly, reimbursement for certain disbursements sought in connection with this statement may be on account of expenses incurred during the prior statement period.

Expense Date	Transaction Type	Description	Vendor	Total
11/20/2006	Public/Ground Transportation	Train Milano - Bologna		\$52.80
11/20/2006	Public/Ground Transportation	Train Milano - Bologna (Elena Pistillo)		\$52.80
11/20/2006	Meals	Lunch "Laghetti Madonna Eden Park" Castenaso (BO)		\$19.00
11/20/2006	Meals	Dinner "Il Ristorone" S. Lazzaro di Savena (BO)		\$49.64
11/21/2006	Meals	Dinner "Il Ristorone" S. Lazzaro di Savena (BO)		\$45.64
11/21/2006	Meals	Lunch "Al Ponte" Castenaso (BO)		\$23.00
11/22/2006	Meals	Dinner "Antica Osteria Fiesso" Fiesso di Castenaso (BO)		\$44.64
11/22/2006	Meals	Lunch "Laghetti Madonna Eden Park" Castenaso (BO)		\$24.00
11/23/2006	Meals	Lunch "Al Ponte" Castenaso (BO)		\$21.34
11/23/2006	Meals	Dinner "Il Ristorone" S. Lazzaro di Savena (BO)		\$49.76
11/24/2006	Parking	Hotel Parking (11/23)		\$17.03
11/24/2006	Public/Ground Transportation	Train Bologna - Milano (Gavric Marco)		\$42.95
11/24/2006	Rental Car	Taxi (Train Station - Office)		\$19.80
11/24/2006	Public/Ground Transportation	Train Bologna - Milano (Framiliari Francesca)		\$42.95
11/24/2006	Public/Ground Transportation	Train Bologna - Milano		\$42.95
11/24/2006	Rental Car	Rent a car 5 days (Hertz Bologna)		\$628.91
11/24/2006	Lodging	Hotel Jolly Villanova (11/20-24) - Marko Gavric		\$659.67
11/24/2006	Meals	Lunch "Trattoria Sandoni" - Bulogne		\$25.00
11/24/2006	Lodging	Hotel Jolly Villanova (11/20-24)		\$664.62
11/27/2006	Public/Ground Transportation	Train Milano - Bologna		\$42.95
11/28/2006	Rental Car	Taxi (Office - Train Station)		\$20.33
11/28/2006	Sundry - Other	UMTS card		\$39.60
11/28/2006	Sundry - Other	Mobile phone		\$52.80

PwC's standard practice is to treat certain expenses as having been incurred when such obligations are recorded and reflected as payable in PwC's accounting system. Accordingly, reimbursement for certain disbursements sought in connection with this statement may be on account of expenses incurred during the prior statement period.

Expense Date	Transaction Type	Description	Vendor	Total
11/28/2006	Meals	Dinner "Antica Osteria Fiesso" Fiesso di Castenaso (BO)		\$43.64
11/28/2006	Meals	Lunch "Laghetti Madonna Eden Park" Castenaso (BO)		\$25.00
11/29/2006	Meals	Lunch "Laghetti Madonna Eden Park" Castenaso (BO)		\$24.00
11/29/2006	Meals	Dinner "Il Ristorone" S. Lazzaro di Savena (BO)		\$44.64
11/30/2006	Rental Car	Taxi (Hotel-Restaurant)		\$7.72
11/30/2006	Meals	Dinner "Antica Osteria Fiesso" Fiesso di Castenaso (BO)		\$45.64
11/30/2006	Meals	Lunch "Al Ponte" Castenaso (BO)		\$23.00
12/1/2006	Parking	Hotel Parking (12/01)		\$1.06
12/1/2006	Lodging	Hotel Jolly Villanova (11-28/12-30) for Marko Gavric		\$491.04
12/1/2006	Lodging	Hotel Jolly Villanova (11-28/12-30)		\$495.99
12/1/2006	Rental Car	Rent a car 4 days (Hertz Bologna)		\$437.18
12/1/2006	Meals	Lunch "Laghetti Madonna Eden Park" Castenaso (BO)		\$24.00
12/4/2006	Lodging	Hotel Jolly Villanova (12/04-05) for Marko Gavric		\$327.36
12/4/2006	Lodging	Hotel Jolly Villanova (12/04-05)		\$332.31
12/4/2006	Rental Car	Taxi (Office - Train Station)		\$20.46
12/4/2006	Meals	Dinner "Antica Osteria Fiesso" Fiesso di Castenaso (BO)		\$47.10
12/4/2006	Meals	Lunch "Al Ponte" Castenaso (BO)		\$25.00
12/5/2006	Meals	Dinner "Il Ristorone" S. Lazzaro di Savena (BO)		\$47.85
12/5/2006	Meals	Lunch "Trattoria Sandoni" - Bulogne		\$23.50
12/6/2006	Public/Ground Transportation	Train Bologna - Milano		\$29.99
12/6/2006	Public/Ground Transportation	Train Bologna - Milano (Marco Gavric)		\$29.99
12/6/2006	Parking	Hotel Parking (12/05)		\$13.86
12/6/2006	Rental Car	Rent a car 3 days (Hertz Bologna)		\$497.60

PwC's standard practice is to treat certain expenses as having been incurred when such obligations are recorded and reflected as payable in PwC's accounting system. Accordingly, reimbursement for certain disbursements sought in connection with this statement may be on account of expenses incurred during the prior statement period.

Expense Date	Transaction Type	Description	Vendor	Total
12/6/2006	Meals	Lunch "Al Ponte" Castenaso (BO)		\$24.75
12/30/2006	Sundry - Other	UMTS card		\$26.40
12/30/2006	Sundry - Other	Mobile phone		\$26.40
<b>Total for Employee: Caltagirone, Valeria</b>				<b>\$7,272.02</b>

**Employee: Familiari, Francesca**

11/13/2006	Public/Ground Transportation	Train to Milan - Bologna.		\$52.80
11/13/2006	Meals	Dinner at "il Ristorone"		\$31.02
11/14/2006	Meals	Dinner at "Al Ponte"		\$33.00
11/15/2006	Meals	Dinner		\$38.68
11/16/2006	Meals	Dinner		\$30.37
11/20/2006	Meals	Dinner		\$48.84
11/21/2006	Meals	Dinner		\$28.71
11/23/2006	Meals	Dinner		\$46.20
11/25/2006	Rental Car	Taxi from office to train station.		\$7.26
11/27/2006	Public/Ground Transportation	Train Milano - Bologna.		\$42.95
11/28/2006	Meals	Dinner		\$27.72
11/29/2006	Public/Ground Transportation	Train Bologna -Milano		\$42.95
11/30/2006	Rental Car	Taxi from station to hotel		\$14.19
12/1/2006	Public/Ground Transportation	Taxi from station to home		\$26.93
12/4/2006	Rental Car	Taxi from home to station		\$24.82
12/4/2006	Meals	Dinner at "Il ristorone"		\$27.72
12/5/2006	Meals	Dinner at "Al ponte"		\$27.39
12/6/2006	Public/Ground Transportation	Train		\$17.64
12/11/2006	Public/Ground Transportation	Train		\$29.98

PwC's standard practice is to treat certain expenses as having been incurred when such obligations are recorded and reflected as payable in PwC's accounting system. Accordingly, reimbursement for certain disbursements sought in connection with this statement may be on account of expenses incurred during the prior statement period.



Expense Date	Transaction Type	Description	Vendor	Total
12/11/2006	Rental Car	Taxi from home to station		\$23.76
12/11/2006	Meals	Dinner at "Il ristorone"		\$33.00
12/12/2006	Meals	Dinner at "Eden park"		\$16.17
12/13/2006	Meals	Dinner at "Taverna dei Saponi"		\$19.80
12/14/2006	Meals	Dinner at "Il ristorone"		\$25.08
12/15/2006	Rental Car	Taxi from station to home		\$21.12
<b>Total for Employee: Familiari, Francesca</b>				<b>\$738.10</b>

**Employee: Gavric, Marko**

11/13/2006	Public/Ground Transportation	Train to Rome - Bologna.		\$70.25
11/13/2006	Meals	Dinner at "il Ristorone"		\$31.02
11/14/2006	Meals	Dinner at "Al Ponte"		\$33.00
11/15/2006	Meals	Dinner		\$38.68
11/16/2006	Meals	Dinner		\$30.37
11/20/2006	Public/Ground Transportation	Train to Milano - Bologna.		\$52.80
11/20/2006	Meals	Dinner		\$48.84
11/21/2006	Meals	Dinner		\$28.71
11/22/2006	Meals	Dinner		\$12.41
11/23/2006	Meals	Dinner		\$46.20
11/28/2006	Public/Ground Transportation	Train Milano - Bologna.		\$42.95
11/28/2006	Rental Car	Taxi from office to train station.		\$21.12
11/28/2006	Meals	Dinner		\$27.72
11/29/2006	Public/Ground Transportation	Train Bologna -Milano		\$42.95
12/1/2006	Rental Car	Taxi from Jolly Hotel Villanova to Bologna Centrale train station.		\$23.63
12/4/2006	Public/Ground Transportation	Train Milano - Bologna.		\$42.95

PwC's standard practice is to treat certain expenses as having been incurred when such obligations are recorded and reflected as payable in PwC's accounting system. Accordingly, reimbursement for certain disbursements sought in connection with this statement may be on account of expenses incurred during the prior statement period.

Expense Date	Transaction Type	Description	Vendor	Total
12/4/2006	Meals	Dinner at "Ristorone restaurant".		\$27.72
12/5/2006	Meals	Dinner at "Ponte" restaurant		\$27.38
12/6/2006	Rental Car	Taxi from Centrale train station to home.		\$21.11
12/11/2006	Rental Car	Taxi from home to train station.		\$14.52
12/11/2006	Meals	Dinner at "Ristorone restaurant".		\$33.00
12/11/2006	Meals	Train Padova - Bologna.		\$20.72
12/12/2006	Meals	Dinner at "Laghetti restaurant".		\$16.17
12/13/2006	Meals	Dinner at "Taverna dei Saponi".		\$19.80
12/14/2006	Meals	Dinner at "Ristorone restaurant".		\$25.08
12/15/2006	Meals	Train Bologna - Rome.		\$49.10
<b>Total for Employee: Gavric, Marko</b>				<b>\$848.20</b>

**Employee: Pistillo, Elena**

11/12/2006	Rental Car	Taxi (Office-Station)		\$17.16
11/13/2006	Public/Ground Transportation	Train (Milan-Bologna)		\$52.80
11/13/2006	Meals	Dinner "Il Ristorone" S. Lazzaro di Savena (BO)		\$48.64
11/13/2006	Rental Car	Taxi (Office-Station)		\$13.99
11/13/2006	Meals	Lunch "Laghetti Madonna Eden Park" Castenaso (BO)		\$20.00
11/14/2006	Meals	Lunch "Al Ponte" Castenaso (BO)		\$23.50
11/14/2006	Meals	Dinner "Il Ristorone" S. Lazzaro di Savena (BO)		\$45.14
11/15/2006	Parking	Parking in Bologna		\$1.32
11/15/2006	Meals	Lunch "Al Ponte" Castenaso (BO)		\$21.30
11/15/2006	Meals	Dinner "Antica Osteria Fiesso" Fiesso di Castenaso (BO)		\$47.34
11/16/2006	Meals	Lunch "Trattoria Sandoni" - Bulogne		\$23.40

PwC's standard practice is to treat certain expenses as having been incurred when such obligations are recorded and reflected as payable in PwC's accounting system. Accordingly, reimbursement for certain disbursements sought in connection with this statement may be on account of expenses incurred during the prior statement period.

Expense Date	Transaction Type	Description	Vendor	Total
11/16/2006	Meals	Dinner "Antica Osteria Fiesso" Fiesso di Castenaso (BO)		\$47.70
11/17/2006	Parking	Hotel Parking		\$13.60
11/17/2006	Rental Car	Rent car 5 days rented (Hertz Bologna)		\$775.98
11/17/2006	Public/Ground Transportation	Train (Bologna-Milano)		\$42.95
11/17/2006	Meals	Lunch "Trattoria Sandoni" - Bulogne		\$25.00
11/17/2006	Public/Ground Transportation	Train (Bologna-Milano) for Marko Gavric		\$42.95
11/17/2006	Rental Car	Taxi (Station-Office)		\$12.30
11/17/2006	Public/Ground Transportation	Train (Bologna-Milano) for Valeria Caltagirone		\$42.95
11/17/2006	Public/Ground Transportation	Train (Bologna-Milano) for Francesca Familiari		\$42.95
11/17/2006	Lodging	Hotel Jolly Villanova (11/13-16) for Francesca Familiari.		\$654.72
11/17/2006	Lodging	Hotel Jolly Villanova (11/13-16)		\$674.52
11/20/2006	Meals	Lunch "Laghetti Madonna Eden Park" Castenaso (BO)		\$19.00
11/20/2006	Meals	Dinner "Il Ristorone" S. Lazzaro di Savena (BO)		\$49.64
11/20/2006	Rental Car	Taxi (Office-Station)		\$16.50
11/21/2006	Meals	Lunch "Al Ponte" Castenaso (BO)		\$23.00
11/21/2006	Meals	Dinner "Il Ristorone" S. Lazzaro di Savena (BO)		\$45.64
11/22/2006	Meals	Lunch "Laghetti Madonna Eden Park" Castenaso (BO)		\$24.00
11/22/2006	Meals	Dinner "Antica Osteria Fiesso" Fiesso di Castenaso (BO)		\$44.64
11/23/2006	Meals	Dinner "Il Ristorone" S. Lazzaro di Savena (BO)		\$49.76
11/23/2006	Meals	Lunch "Al Ponte" Castenaso (BO)		\$21.34
11/24/2006	Public/Ground Transportation	Train (Bologna - Pescara)		\$45.47
11/24/2006	Meals	Lunch "Trattoria Sandoni" - Bulogne		\$25.00
11/24/2006	Lodging	Hotel Jolly Villanova (11/20-23)		\$654.72

PwC's standard practice is to treat certain expenses as having been incurred when such obligations are recorded and reflected as payable in PwC's accounting system. Accordingly, reimbursement for certain disbursements sought in connection with this statement may be on account of expenses incurred during the prior statement period.

Expense Date	Transaction Type	Description	Vendor	Total
11/24/2006	Lodging	Hotel Jolly Villanova (11/20-23) for Francesca Familiari		\$664.62
11/28/2006	Public/Ground Transportation	Train (Milano-Bologna)		\$42.95
11/28/2006	Sundry - Other	Mobile phone		\$52.80
11/28/2006	Meals	Lunch "Laghetti Madonna Eden Park" Castenaso (BO)		\$25.00
11/28/2006	Rental Car	Taxi (Office-Station)		\$17.16
11/28/2006	Meals	Dinner "Antica Osteria Fiesso" Fiesso di Castenaso (BO)		\$43.64
11/29/2006	Rental Car	Taxi (Hotel - Bologna)		\$25.08
11/29/2006	Meals	Dinner "Il Ristorone" S. Lazzaro di Savena (BO)		\$44.64
11/29/2006	Rental Car	Taxi (Bologna - Hotel)		\$23.10
11/29/2006	Public/Ground Transportation	Train (Bologna - Milano)		\$42.95
11/29/2006	Meals	Lunch "Laghetti Madonna Eden Park" Castenaso (BO)		\$24.00
11/30/2006	Meals	Lunch "Al Ponte" Castenaso (BO)		\$23.00
11/30/2006	Meals	Dinner "Antica Osteria Fiesso" Fiesso di Castenaso (BO)		\$45.64
12/1/2006	Lodging	Hotel Jolly Villanova Castenaso (Bologna) - 3 nights for Francesca Familiari		\$505.89
12/1/2006	Lodging	Hotel Jolly Villanova Castenaso (Bologna) - 3 nights		\$505.89
12/1/2006	Rental Car	Taxi (Station - Office)		\$10.30
12/1/2006	Sundry - Other	Mobile phone		\$52.80
12/1/2006	Meals	Lunch "Laghetti Madonna Eden Park" Castenaso (BO)		\$24.00
12/4/2006	Meals	Lunch "Al Ponte" Castenaso (BO)		\$25.00
12/4/2006	Meals	Dinner "Antica Osteria Fiesso" Fiesso di Castenaso (BO)		\$47.10
12/5/2006	Meals	Lunch "Trattoria Sandoni" - Bulogne		\$23.50
12/5/2006	Meals	Dinner "Il Ristorone" S. Lazzaro di Savena (BO)		\$47.85

PwC's standard practice is to treat certain expenses as having been incurred when such obligations are recorded and reflected as payable in PwC's accounting system. Accordingly, reimbursement for certain disbursements sought in connection with this statement may be on account of expenses incurred during the prior statement period.

Expense Date	Transaction Type	Description	Vendor	Total
12/6/2006	Public/Ground Transportation	Train (Bologna-Milano)		\$70.68
12/6/2006	Meals	Lunch "Al Ponte" Castenaso (BO)		\$24.75
12/11/2006	Public/Ground Transportation	Train (Milano-Bologna)		\$29.99
12/11/2006	Meals	Dinner "Il Ristorone" S. Lazzaro di Savena (BO)		\$48.84
12/11/2006	Meals	Lunch "Al Ponte" Castenaso (BO)		\$19.80
12/12/2006	Meals	Dinner "Antica Osteria Fiesso" Fiesso di Castenaso (BO)		\$45.64
12/12/2006	Meals	Lunch "Al Ponte" Castenaso (BO)		\$23.00
12/13/2006	Meals	Dinner "Il Ristorone" S. Lazzaro di Savena (BO)		\$47.64
12/13/2006	Meals	Lunch "Al Ponte" Castenaso (BO)		\$21.00
12/14/2006	Meals	Lunch "Il Ristorone" S. Lazzaro di Savena (BO)		\$24.46
12/14/2006	Meals	Dinner "Laghetti Madonna Eden Park" Castenaso (BO)		\$46.64
12/15/2006	Public/Ground Transportation	Train (Bologna-Milano) for Francesca Familiari		\$42.95
12/15/2006	Public/Ground Transportation	Train (Bologna-Milano)		\$42.95
12/15/2006	Lodging	Hotel Jolly Villanova Castenaso (Bologna) - 4 nights for Francesca Familiari		\$669.57
12/15/2006	Rental Car	Car rental (5 days)		\$628.64
12/15/2006	Lodging	Hotel Jolly Villanova Castenaso (Bologna) - 4 nights for Marko Gavric		\$666.73
12/15/2006	Rental Car	Taxi (Station - Office)		\$12.54
12/15/2006	Lodging	Hotel Jolly Villanova Castenaso (Bologna) - 4 nights		\$669.57
12/15/2006	Meals	Lunch "Al Ponte" Castenaso (BO)		\$25.00
<b>Total for Employee: Pistillo, Elena</b>				<b>\$9,186.22</b>
<b>Total for Italy</b>				<b>\$19,342.85</b>
<b>Country of Origin: Korea</b>				

PwC's standard practice is to treat certain expenses as having been incurred when such obligations are recorded and reflected as payable in PwC's accounting system. Accordingly, reimbursement for certain disbursements sought in connection with this statement may be on account of expenses incurred during the prior statement period.

Expense Date	Transaction Type	Description	Vendor	Total
<b>Employee: Jang, Pil Seon</b>				
12/27/2006	Lodging	Motel, 2 night, 2 person - Pil Seon Jang, Yu Na Kim		\$96.82
12/27/2006	Meals	Breakfast - Pil Seon Jang, Yu Na Kim		\$21.51
12/27/2006	Meals	Dinner - Pil Seon Jang, Yu Na Kim		\$111.88
12/28/2006	Mileage Allowance	High way fee(Seoul <-> Munmak) 3 times		\$13.98
12/28/2006	Mileage Allowance	\$0.2582*300km		\$77.45
12/28/2006	Meals	Breakfast - Pil Seon Jang, Yu Na Kim		\$21.51
12/28/2006	Meals	Dinner - Pil Seon Jang, Yu Na Kim		\$43.04
<b>Total for Employee: Jang, Pil Seon</b>				<b>\$386.19</b>
<b>Total for Korea</b>				<b>\$386.19</b>
<b>Country of Origin: Mexico</b>				
<b>Employee: Arenas, Jesse</b>				
12/31/2006	Sundry - Other	Mexico - Value Added Tax (Fees - November/December 2006)		\$1,196.29
<b>Total for Employee: Arenas, Jesse</b>				<b>\$1,196.29</b>
<b>Employee: Campos, Rocio</b>				
12/31/2006	Sundry - Other	Mexico - Value Added Tax (Fees - November/December 2006)		\$1,526.89
<b>Total for Employee: Campos, Rocio</b>				<b>\$1,526.89</b>
<b>Employee: Cano, Carlos</b>				
11/14/2006	Airfare	Air ticket from México City to Matamoros. Fixed Asset review		\$221.33
11/14/2006	Airfare	Air ticket from Matamoros from Mexico City. Fixed Asset review		\$204.99
11/26/2006	Lodging	Holiday Inn		\$75.32

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Expense Date	Transaction Type	Description	Vendor	Total
11/26/2006	Airfare	Air ticket from México City to Matamoros. Fixed Asset review		\$466.00
11/27/2006	Public/Ground Transportation	From airport to home		\$152.29
12/15/2006	Sundry - Other	Mexico - Value Added Tax (Expenses - November 14th - December 15, 2006)		\$63.95
12/15/2006	Sundry - Other	Mexico - Value Added Tax (Fees - November 14th - December 15, 2006)		\$789.75
1/15/2007	Sundry - Other	Value Added Tax - Fixed Asset Services - 12/16/06 through 1/15/2007		\$525.92
<b>Total for Employee: Cano, Carlos</b>				<b>\$2,499.55</b>

**Employee: Cid, Nallieli**

11/14/2006	Public/Ground Transportation	To hotel from dinner		\$6.79
11/14/2006	Public/Ground Transportation	To hotel from cliente		\$4.53
11/14/2006	Public/Ground Transportation	To dinner from hotel		\$4.53
11/14/2006	Meals	Dinner		\$10.67
11/14/2006	Airfare	Air ticket from México City to Matamoros. Fixed Asset review 594096390		\$221.33
11/14/2006	Airfare	Round trip air ticket from México City - Matamoros Mexico City Fixed Asset review 139 59411298483		\$442.06
11/15/2006	Public/Ground Transportation	To hotel from cliente		\$4.53
11/15/2006	Public/Ground Transportation	To client from hotel		\$4.53
11/15/2006	Meals	Lunch in the company's restaurant		\$3.62
11/16/2006	Public/Ground Transportation	To client from hotel		\$4.53
11/16/2006	Public/Ground Transportation	To hotel from cliente		\$4.53
11/16/2006	Meals	Lunch in the company's restaurant		\$3.62
11/17/2006	Public/Ground Transportation	To restaurant from Hotel		\$2.26
11/17/2006	Public/Ground Transportation	To client from hotel		\$4.53

PwC's standard practice is to treat certain expenses as having been incurred when such obligations are recorded and reflected as payable in PwC's accounting system. Accordingly, reimbursement for certain disbursements sought in connection with this statement may be on account of expenses incurred during the prior statement period.

Expense Date	Transaction Type	Description	Vendor	Total
11/17/2006	Public/Ground Transportation	To hotel from restaurant		\$2.26
11/17/2006	Public/Ground Transportation	To hotel from cliente		\$4.53
11/17/2006	Meals	Lunch in the company's restaurant		\$3.49
11/17/2006	Meals	Dinner		\$6.79
11/18/2006	Public/Ground Transportation	To hotel from restaurant		\$2.26
11/18/2006	Public/Ground Transportation	To restaurant from Hotel		\$2.26
11/18/2006	Meals	Meal		\$7.71
11/19/2006	Public/Ground Transportation	To hotel from restaurant		\$2.26
11/19/2006	Public/Ground Transportation	To restaurant from Hotel		\$2.26
11/19/2006	Meals	Lunch		\$7.43
11/21/2006	Public/Ground Transportation	To hotel from restaurant		\$4.53
11/21/2006	Public/Ground Transportation	To restaurant from Hotel		\$4.53
11/21/2006	Meals	Lunch		\$2.90
11/22/2006	Public/Ground Transportation	To restaurant from Hotel		\$4.53
11/22/2006	Public/Ground Transportation	To hotel from restaurant		\$4.53
11/22/2006	Meals	Lunch		\$2.72
11/23/2006	Public/Ground Transportation	To hotel from restaurant		\$4.53
11/23/2006	Public/Ground Transportation	To restaurant from Hotel		\$4.53
11/23/2006	Meals	Lunch		\$3.08
11/30/2006	Public/Ground Transportation	Taxi from the airport to home		\$3.45
11/30/2006	Public/Ground Transportation	Taxi from the airport to home		\$9.50
11/30/2006	Airfare	Air ticket from Matamoros from Mexico City. Fixed Asset review 594096390		\$204.99
12/4/2006	Public/Ground Transportation	Taxi from hotel to the company		\$6.98
12/4/2006	Public/Ground Transportation	Taxi from the company to the hotel		\$4.66

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Expense Date	Transaction Type	Description	Vendor	Total
12/4/2006	Public/Ground Transportation	Taxi from the airport to the hotel		\$6.98
12/4/2006	Meals	Meal / Dinner hotel / restaurant		\$25.05
12/4/2006	Lodging	Hotel room (1 month of services)		\$2,148.35
12/4/2006	Meals	Lunch in the company's restaurant		\$3.26
12/5/2006	Public/Ground Transportation	Taxi from hotel to the company		\$4.66
12/5/2006	Public/Ground Transportation	Taxi from the company to the hotel		\$4.66
12/5/2006	Meals	Lunch in the company's restaurant		\$4.10
12/5/2006	Meals	Meal / Dinner hotel / restaurant		\$25.05
12/6/2006	Public/Ground Transportation	Taxi from the company to the hotel		\$4.66
12/6/2006	Public/Ground Transportation	Taxi from hotel to the company		\$4.66
12/6/2006	Meals	Lunch in the company's restaurant		\$4.38
12/6/2006	Meals	Meal / Dinner hotel / restaurant		\$25.05
12/7/2006	Public/Ground Transportation	Taxi from the company to the hotel		\$4.66
12/7/2006	Public/Ground Transportation	Taxi from hotel to the company		\$4.66
12/7/2006	Meals	Meal / Dinner hotel / restaurant		\$25.05
12/7/2006	Meals	Lunch in the company's restaurant		\$2.98
12/8/2006	Public/Ground Transportation	Taxi from the company to the hotel		\$4.66
12/8/2006	Public/Ground Transportation	Taxi from hotel to the company		\$4.66
12/8/2006	Meals	Lunch in the company's restaurant		\$3.26
12/8/2006	Meals	Meal / Dinner hotel / restaurant		\$25.05
12/9/2006	Public/Ground Transportation	Taxi from the restaurant to the hotel		\$4.66
12/9/2006	Public/Ground Transportation	Taxi from company to the restaurant		\$4.66
12/9/2006	Meals	Meal / Dinner hotel / restaurant		\$25.05
12/10/2006	Public/Ground Transportation	Taxi of the weekend (hotel - lunch - hotel)		\$4.66
12/10/2006	Public/Ground Transportation	Taxi of the weekend (hotel - lunch - hotel)		\$4.66

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Expense Date	Transaction Type	Description	Vendor	Total
12/10/2006	Meals	Meal / Dinner hotel / restaurant		\$25.05
12/11/2006	Public/Ground Transportation	Taxi from hotel to the company		\$5.59
12/11/2006	Public/Ground Transportation	Taxi from the company to the restaurant		\$4.66
12/11/2006	Public/Ground Transportation	Taxi from the restaurant to the hotel		\$4.66
12/11/2006	Meals	Lunch in the company's restaurant		\$2.79
12/11/2006	Meals	Meal / Dinner hotel / restaurant		\$25.05
12/12/2006	Public/Ground Transportation	Taxi from the company to the hotel		\$4.66
12/12/2006	Public/Ground Transportation	Taxi from hotel to the company		\$4.66
12/12/2006	Meals	Meal / Dinner hotel / restaurant		\$25.05
12/12/2006	Meals	Lunch in the company's restaurant		\$3.07
12/13/2006	Public/Ground Transportation	Taxi from the company to the hotel		\$4.66
12/13/2006	Public/Ground Transportation	Taxi from hotel to the company		\$4.66
12/13/2006	Meals	Lunch in the company's restaurant		\$3.45
12/13/2006	Meals	Meal / Dinner hotel / restaurant		\$25.05
12/14/2006	Meals	Meal / Dinner hotel / restaurant		\$25.05
12/14/2006	Meals	Lunch in the company's restaurant		\$3.96
12/15/2006	Sundry - Other	Mexico - Value Added Tax (Expenses - November 14th - December 15, 2006)		\$84.31
12/15/2006	Sundry - Other	Mexico - Value Added Tax (Fees - November 14th - December 15, 2006)		\$2,663.33
12/15/2006	Sundry - Other	Celluar phone calls to the company, to PwC Mexico		\$22.38
12/15/2006	Meals	Lunch in the company's restaurant		\$2.79
12/15/2006	Meals	Meal / Dinner hotel / restaurant		\$25.05
12/16/2006	Public/Ground Transportation	Taxi from hotel to the airport		\$7.45
12/16/2006	Public/Ground Transportation	Taxi from the airport to home		\$17.69

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Expense Date	Transaction Type	Description	Vendor	Total
1/5/2007	Airfare	Charge for service air ticket( ticket cancel)		\$9.30
1/14/2007	Airfare	Charge for service air ticket (change of ticket)		\$31.33
1/14/2007	Airfare	Charge for service air ticket		\$9.45
1/15/2007	Public/Ground Transportation	Taxi from the company to the hotel		\$8.95
1/15/2007	Public/Ground Transportation	Taxi from hotel to the company		\$8.95
1/15/2007	Meals	Lunch in the company's restaurant (Ismael and me)		\$4.83
1/15/2007	Sundry - Other	Value Added Tax - Fixed Asset Services - 12/16/06 through 1/15/2007		\$1,440.37
1/16/2007	Public/Ground Transportation	Taxi from hotel to the company		\$8.95
1/16/2007	Meals	Lunch in the company's restaurant		\$1.79
1/16/2007	Public/Ground Transportation	Taxi from the company to the hotel		\$13.43
1/17/2007	Public/Ground Transportation	Taxi from hotel to the company		\$8.95
1/17/2007	Public/Ground Transportation	Taxi from the company to the hotel		\$13.43
1/17/2007	Meals	Lunch in the company's restaurant		\$1.88
1/18/2007	Public/Ground Transportation	Hotel - Instalaciones del cliente - restaurante - Hotel		\$17.91
1/18/2007	Public/Ground Transportation	Hotel - Company - Hotel		\$8.95
1/18/2007	Meals	Lunch in the company's restaurant		\$2.78
1/19/2007	Meals	Lunch in the company's restaurant (Ismael and me)		\$4.92
1/19/2007	Public/Ground Transportation	Hotel - Company - Restaurant -Hotel		\$17.91
1/19/2007	Public/Ground Transportation	Hotel - Company - Hotel		\$8.95
1/20/2007	Public/Ground Transportation	Taxi from hotel to the company		\$8.95
1/20/2007	Meals	Lunch in the company's restaurant		\$3.22
1/20/2007	Public/Ground Transportation	Taxi from the company to the hotel		\$8.95
1/21/2007	Meals	Weekend dinner (Ismael, 2 co workers of SOX team PwC and me)		\$45.66

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Expense Date	Transaction Type	Description	Vendor	Total
1/21/2007	Public/Ground Transportation	Weekend taxi		\$8.95
1/22/2007	Meals	Weekend dinner (Ismael, 2 co workers of SOX team PwC and me)		\$48.12
1/22/2007	Public/Ground Transportation	Weekend taxi		\$10.74
1/22/2007	Meals	Lunch in the company's restaurant		\$3.58
1/23/2007	Meals	Lunch in the company's restaurant (Ismael and me)		\$6.63
1/24/2007	Meals	Lunch in the company's restaurant		\$3.32
1/25/2007	Public/Ground Transportation	Taxi from the company to the hotel		\$17.91
1/25/2007	Public/Ground Transportation	Taxi from hotel to the company		\$8.95
1/25/2007	Sundry - Other	Celluar phone calls to the company, to PwC Mexico		\$16.28
1/25/2007	Meals	Lunch in the company's restaurant (Ismael and me)		\$7.75
1/26/2007	Public/Ground Transportation	Taxi from hotel to the company		\$26.86
1/26/2007	Public/Ground Transportation	Taxi from the company to the hotel		\$26.86
1/26/2007	Meals	Dinner at hotel restaurant 13 days		\$66.93
1/26/2007	Meals	Supplementary breakfast. (difference charge by the hotel) 13 days		\$42.05
1/26/2007	Sundry - Other	Phone call		\$51.90
1/26/2007	Lodging	Hotel Room		\$925.56
2/6/2007	Sundry - Other	Foreign calls (Matamoros, Detroit, Kokomo) All team during all the project		\$93.01
<b>Total for Employee: Cid, Nallieli</b>				<b>\$9,458.58</b>
<b>Employee: Contreras, Jorge</b>				
12/31/2006	Sundry - Other	Mexico - Value Added Tax (Fees - November/December 2006)		\$1,464.90
<b>Total for Employee: Contreras, Jorge</b>				<b>\$1,464.90</b>

PwC's standard practice is to treat certain expenses as having been incurred when such obligations are recorded and reflected as payable in PwC's accounting system. Accordingly, reimbursement for certain disbursements sought in connection with this statement may be on account of expenses incurred during the prior statement period.

Expense Date	Transaction Type	Description	Vendor	Total
<b>Employee: Escandon, Leopoldo</b>				
12/31/2006	Sundry - Other	Mexico - Value Added Tax (Fees - November/December 2006)		\$2,121.19
<b>Total for Employee: Escandon, Leopoldo</b>				<b>\$2,121.19</b>
<b>Employee: Gonzalez, Ismael</b>				
11/14/2006	Public/Ground Transportation	To hotel from cliente		\$4.53
11/14/2006	Public/Ground Transportation	To hotel from dinner		\$6.79
11/14/2006	Public/Ground Transportation	To dinner from hotel		\$4.53
11/14/2006	Airfare	Round trip Air ticket from México City - Matamoros Mexico City Fixed Asset review 139 959411298494		\$470.49
11/14/2006	Airfare	Air ticket from México City to Matamoros. Fixed Asset review 594096392		\$221.33
11/14/2006	Meals	Dinner		\$10.66
11/15/2006	Public/Ground Transportation	To client from hotel		\$4.53
11/15/2006	Public/Ground Transportation	To hotel from cliente		\$4.53
11/15/2006	Meals	Lunch in the company's restaurant		\$3.62
11/16/2006	Public/Ground Transportation	To hotel from cliente		\$4.53
11/16/2006	Public/Ground Transportation	To client from hotel		\$4.53
11/16/2006	Meals	Lunch in the company's restaurant		\$3.62
11/17/2006	Public/Ground Transportation	To hotel from cliente		\$4.53
11/17/2006	Public/Ground Transportation	To restaurant from Hotel		\$2.26
11/17/2006	Public/Ground Transportation	To hotel from restaurant		\$2.26
11/17/2006	Public/Ground Transportation	To client from hotel		\$4.53
11/17/2006	Meals	Dinner		\$6.81
11/17/2006	Meals	Lunch in the company's restaurant		\$3.49

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Expense Date	Transaction Type	Description	Vendor	Total
11/18/2006	Public/Ground Transportation	To hotel from restaurant		\$2.26
11/18/2006	Public/Ground Transportation	To restaurant from Hotel		\$2.26
11/18/2006	Meals	Meal		\$7.70
11/19/2006	Public/Ground Transportation	To restaurant from Hotel		\$2.26
11/19/2006	Public/Ground Transportation	To hotel from restaurant		\$2.26
11/19/2006	Meals	Lunch		\$7.43
11/21/2006	Public/Ground Transportation	To restaurant from Hotel		\$4.53
11/21/2006	Public/Ground Transportation	To hotel from restaurant		\$4.53
11/21/2006	Meals	Lunch		\$2.90
11/22/2006	Public/Ground Transportation	To hotel from restaurant		\$4.53
11/22/2006	Public/Ground Transportation	To restaurant from Hotel		\$4.53
11/22/2006	Meals	Lunch		\$2.72
11/23/2006	Public/Ground Transportation	To hotel from restaurant		\$4.53
11/23/2006	Public/Ground Transportation	To restaurant from Hotel		\$4.53
11/23/2006	Meals	Lunch		\$3.08
11/30/2006	Public/Ground Transportation	Public transport to the grocery		\$0.42
11/30/2006	Public/Ground Transportation	Taxi from the airport to home		\$9.50
11/30/2006	Airfare	Air ticket from Matamoros from Mexico City. Fixed Asset review 594096392		\$204.99
12/4/2006	Public/Ground Transportation	Taxi from hotel to the company		\$6.98
12/4/2006	Public/Ground Transportation	Taxi from the company to the hotel		\$4.66
12/4/2006	Public/Ground Transportation	Taxi from the airport to the hotel		\$6.98
12/4/2006	Meals	Meal / Dinner hotel / restaurant		\$25.05
12/4/2006	Lodging	Hotel room (1 month of services)		\$2,344.99
12/4/2006	Meals	Lunch in the company's restaurant		\$3.26

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Expense Date	Transaction Type	Description	Vendor	Total
12/5/2006	Public/Ground Transportation	Taxi from the company to the hotel		\$4.66
12/5/2006	Public/Ground Transportation	Taxi from hotel to the company		\$4.66
12/5/2006	Meals	Meal / Dinner hotel / restaurant		\$25.05
12/5/2006	Meals	Lunch in the company's restaurant		\$4.10
12/6/2006	Public/Ground Transportation	Taxi from the company to the hotel		\$4.66
12/6/2006	Public/Ground Transportation	Taxi from hotel to the company		\$4.66
12/6/2006	Meals	Lunch in the company's restaurant		\$4.38
12/6/2006	Meals	Meal / Dinner hotel / restaurant		\$25.05
12/7/2006	Meals	Meal / Dinner hotel / restaurant		\$25.05
12/7/2006	Public/Ground Transportation	Taxi from hotel to the company		\$4.66
12/7/2006	Public/Ground Transportation	Taxi from the company to the hotel		\$4.66
12/7/2006	Meals	Lunch in the company's restaurant		\$2.98
12/8/2006	Public/Ground Transportation	Taxi from hotel to the company		\$4.66
12/8/2006	Public/Ground Transportation	Taxi from the company to the hotel		\$4.66
12/8/2006	Meals	Meal / Dinner hotel / restaurant		\$25.05
12/8/2006	Meals	Lunch in the company's restaurant		\$3.26
12/9/2006	Public/Ground Transportation	Taxi from the restaurant to the hotel		\$4.66
12/9/2006	Public/Ground Transportation	Taxi from company to the restaurant		\$4.66
12/9/2006	Meals	Meal / Dinner hotel / restaurant		\$25.05
12/10/2006	Meals	Meal / Dinner hotel / restaurant		\$25.05
12/10/2006	Public/Ground Transportation	Taxi of the weekend (hotel - lunch - hotel)		\$4.66
12/10/2006	Public/Ground Transportation	Taxi of the weekend (hotel - lunch - hotel)		\$4.66
12/11/2006	Public/Ground Transportation	Taxi from hotel to the company		\$5.59
12/11/2006	Public/Ground Transportation	Taxi from the company to the restaurant		\$4.66
12/11/2006	Public/Ground Transportation	Taxi from the restaurant to the hotel		\$4.66

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Expense Date	Transaction Type	Description	Vendor	Total
12/11/2006	Meals	Meal / Dinner hotel / restaurant		\$25.05
12/11/2006	Meals	Lunch in the company's restaurant		\$2.79
12/12/2006	Public/Ground Transportation	Taxi from hotel to the company		\$4.66
12/12/2006	Public/Ground Transportation	Taxi from the company to the hotel		\$4.66
12/12/2006	Meals	Meal / Dinner hotel / restaurant		\$25.05
12/12/2006	Meals	Lunch in the company's restaurant		\$3.07
12/13/2006	Public/Ground Transportation	Taxi from the company to the hotel		\$4.66
12/13/2006	Public/Ground Transportation	Taxi from hotel to the company		\$4.66
12/13/2006	Meals	Meal / Dinner hotel / restaurant		\$25.05
12/13/2006	Meals	Lunch in the company's restaurant		\$3.45
12/14/2006	Meals	Meal / Dinner hotel / restaurant		\$25.05
12/14/2006	Meals	Lunch in the company's restaurant		\$3.96
12/15/2006	Meals	Meal / Dinner hotel / restaurant		\$25.05
12/15/2006	Sundry - Other	Mexico - Value Added Tax (Fees - November 14th - December 15, 2006)		\$2,104.88
12/15/2006	Sundry - Other	Mexico - Value Added Tax (Expenses - November 14th - December 15, 2006)		\$84.31
12/15/2006	Meals	Lunch in the company's restaurant		\$2.79
12/16/2006	Public/Ground Transportation	Taxi from the airport to home		\$17.69
12/16/2006	Public/Ground Transportation	Taxi from hotel to the airport		\$7.45
1/15/2007	Sundry - Other	Value Added Tax - Fixed Asset Services - 12/16/06 through 1/15/2007		\$1,346.18
<b>Total for Employee: Gonzalez, Ismael</b>				<b>\$7,390.76</b>

**Employee: Gutierrez, Gildardo**

12/31/2006	Sundry - Other	Mexico - Value Added Tax (Fees - November/December 2006)		\$528.68
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PwC's standard practice is to treat certain expenses as having been incurred when such obligations are recorded and reflected as payable in PwC's accounting system. Accordingly, reimbursement for certain disbursements sought in connection with this statement may be on account of expenses incurred during the prior statement period.



Expense Date	Transaction Type	Description	Vendor	Total
<b>Total for Employee: Gutierrez, Gildardo</b>				<b>\$528.68</b>
<b>Employee: Holm, Ilse</b>				
12/31/2006	Sundry - Other	Mexico - Value Added Tax (Fees - November/December 2006)		\$350.55
<b>Total for Employee: Holm, Ilse</b>				<b>\$350.55</b>
<b>Employee: Ramirez, Adolfo</b>				
12/31/2006	Sundry - Other	Mexico - Value Added Tax (Fees - November/December 2006)		\$3,085.88
<b>Total for Employee: Ramirez, Adolfo</b>				<b>\$3,085.88</b>
<b>Employee: Ricardez, Elvira</b>				
12/31/2006	Sundry - Other	Mexico - Value Added Tax (Fees - November/December 2006)		\$2,819.80
<b>Total for Employee: Ricardez, Elvira</b>				<b>\$2,819.80</b>
<b>Employee: Ríos, Claudia</b>				
11/14/2006	Public/Ground Transportation	From airport to home		\$17.46
11/14/2006	Airfare	Air ticket from Matamoros from Mexico City. Fixed Asset review		\$204.99
11/14/2006	Airfare	Air ticket complement from México City to Matamoros. Fixed Asset review		\$28.34
11/14/2006	Airfare	Air ticket from México City to Matamoros. Fixed Asset review		\$221.33
12/15/2006	Sundry - Other	Mexico - Value Added Tax (Fees - November 14th - December 15, 2006)		\$431.44
12/15/2006	Sundry - Other	Mexico - Value Added Tax (Expenses - November 14th - December 15, 2006)		\$63.95
1/15/2007	Sundry - Other	Value Added Tax - Fixed Asset Services - 12/16/06 through 1/15/2007		\$318.87

PwC's standard practice is to treat certain expenses as having been incurred when such obligations are recorded and reflected as payable in PwC's accounting system. Accordingly, reimbursement for certain disbursements sought in connection with this statement may be on account of expenses incurred during the prior statement period.

Expense Date	Transaction Type	Description	Vendor	Total
<b>Total for Employee: Ríos, Claudia</b>				<b>\$1,286.38</b>
<b>Employee: Rivera, Jose</b>				
12/31/2006	Sundry - Other	Mexico - Value Added Tax (Fees - November/December 2006)		\$456.00
<b>Total for Employee: Rivera, Jose</b>				<b>\$456.00</b>
<b>Employee: Velazquez, Jorge</b>				
12/31/2006	Sundry - Other	Mexico - Value Added Tax (Fees - November/December 2006)		\$199.50
<b>Total for Employee: Velazquez, Jorge</b>				<b>\$199.50</b>
<b>Total for Mexico</b>				<b>\$34,384.95</b>
<b>Country of Origin: Morocco</b>				
<b>Employee: Belkasmi, Aziz</b>				
8/2/2006	Sundry - Other	Value Added Tax - July 1, 2006 through August 2, 2006		\$200.00
<b>Total for Employee: Belkasmi, Aziz</b>				<b>\$200.00</b>
<b>Employee: Boudiaf, Aouatif</b>				
7/10/2006	Meals	Lunch (\$11,00\$), Dinner (\$15,00)		\$26.00
7/10/2006	Lodging	Lodging		\$70.80
7/11/2006	Meals	Lunch (\$11,00\$), Dinner (\$15,00)		\$26.00
7/11/2006	Lodging	Lodging		\$70.80
7/12/2006	Meals	Lunch (\$11,00\$), Dinner (\$15,00)		\$26.00
7/12/2006	Lodging	Lodging		\$70.80
7/13/2006	Meals	Lunch (\$11,00\$), Dinner (\$15,00)		\$26.00
7/13/2006	Lodging	Lodging		\$70.80
7/14/2006	Meals	Lunch (\$11,00\$), Dinner (\$15,00)		\$26.00

PwC's standard practice is to treat certain expenses as having been incurred when such obligations are recorded and reflected as payable in PwC's accounting system. Accordingly, reimbursement for certain disbursements sought in connection with this statement may be on account of expenses incurred during the prior statement period.

Expense Date	Transaction Type	Description	Vendor	Total
7/17/2006	Meals	Lunch (\$11,00\$), Dinner (\$15,00)		\$26.00
7/17/2006	Lodging	Lodging		\$70.80
7/18/2006	Meals	Lunch (\$11,00\$), Dinner (\$15,00)		\$26.00
7/18/2006	Lodging	Lodging		\$70.80
7/19/2006	Meals	Lunch (\$11,00\$), Dinner (\$15,00)		\$26.00
7/19/2006	Lodging	Lodging		\$70.80
7/20/2006	Meals	Lunch (\$11,00\$), Dinner (\$15,00)		\$26.00
7/20/2006	Lodging	Lodging		\$70.80
7/21/2006	Meals	Lunch (\$11,00\$), Dinner (\$15,00)		\$26.00
7/24/2006	Meals	Lunch (\$11,00\$), Dinner (\$15,00)		\$26.00
7/24/2006	Lodging	Lodging		\$70.80
7/25/2006	Meals	Lunch (\$11,00\$), Dinner (\$15,00)		\$26.00
7/25/2006	Lodging	Lodging		\$70.56
7/26/2006	Meals	Lunch (\$11,00\$), Dinner (\$15,00)		\$26.00
7/26/2006	Lodging	Lodging		\$70.56
7/27/2006	Meals	Lunch (\$11,00\$), Dinner (\$15,00)		\$26.00
7/27/2006	Lodging	Lodging		\$70.56
7/28/2006	Meals	Lunch (\$11,00\$), Dinner (\$15,00)		\$26.00
7/28/2006	Lodging	Lodging		\$70.56
7/29/2006	Meals	Lunch (\$11,00\$), Dinner (\$15,00)		\$26.00
7/29/2006	Lodging	Lodging		\$70.56
7/30/2006	Lodging	Lodging		\$70.56
7/30/2006	Meals	Lunch (\$11,00\$), Dinner (\$15,00)		\$26.00
7/31/2006	Meals	Lunch (\$11,00\$), Dinner (\$15,00)		\$26.00
7/31/2006	Lodging	Lodging		\$70.56

PwC's standard practice is to treat certain expenses as having been incurred when such obligations are recorded and reflected as payable in PwC's accounting system. Accordingly, reimbursement for certain disbursements sought in connection with this statement may be on account of expenses incurred during the prior statement period.

Expense Date	Transaction Type	Description	Vendor	Total
8/1/2006	Meals	Lunch (\$11,00\$), Dinner (\$15,00)		\$26.00
8/2/2006	Sundry - Other	Value Added Tax - July 1, 2006 through August 2, 2006		\$2,529.88
<b>Total for Employee: Boudiaf, Aouatif</b>				<b>\$4,155.00</b>

**Employee: Lakrissa, Mehdi**

7/10/2006	Mileage Allowance	Transportation Hotel/Delphi/Hotel		\$6.50
7/10/2006	Meals	Lunch (\$11,00\$), Dinner (\$15,00)		\$26.00
7/10/2006	Public/Ground Transportation	Transportation from Rabat to Tangier		\$93.00
7/10/2006	Lodging	Lodging		\$70.50
7/11/2006	Mileage Allowance	Transportation Hotel/Delphi/Hotel		\$6.50
7/11/2006	Meals	Lunch (\$11,00\$), Dinner (\$15,00)		\$26.00
7/11/2006	Lodging	Lodging		\$70.50
7/12/2006	Mileage Allowance	Transportation Hotel/Delphi/Hotel		\$6.50
7/12/2006	Meals	Lunch (\$11,00\$), Dinner (\$15,00)		\$26.00
7/12/2006	Lodging	Lodging		\$70.50
7/13/2006	Mileage Allowance	Transportation Hotel/Delphi/Hotel		\$6.50
7/13/2006	Meals	Lunch (\$11,00\$), Dinner (\$15,00)		\$26.00
7/13/2006	Lodging	Lodging		\$70.50
7/14/2006	Mileage Allowance	Transportation Hotel/Delphi/Hotel		\$6.50
7/14/2006	Meals	Lunch (\$11,00\$), Dinner (\$15,00)		\$26.00
7/14/2006	Public/Ground Transportation	Transportation from Tangier to Rabat		\$93.00
7/17/2006	Mileage Allowance	Transportation Hotel/Delphi/Hotel		\$6.50
7/17/2006	Meals	Lunch (\$11,00\$), Dinner (\$15,00)		\$26.00
7/17/2006	Public/Ground Transportation	Transportation from Rabat to Tangier		\$93.00
7/17/2006	Lodging	Lodging		\$70.50

PwC's standard practice is to treat certain expenses as having been incurred when such obligations are recorded and reflected as payable in PwC's accounting system. Accordingly, reimbursement for certain disbursements sought in connection with this statement may be on account of expenses incurred during the prior statement period.

Expense Date	Transaction Type	Description	Vendor	Total
7/18/2006	Meals	Lunch (\$11,00\$), Dinner (\$15,00)		\$26.00
7/18/2006	Mileage Allowance	Transportation Hotel/Delphi/Hotel		\$6.50
7/18/2006	Lodging	Lodging		\$70.50
7/19/2006	Meals	Lunch (\$11,00\$), Dinner (\$15,00)		\$26.00
7/19/2006	Mileage Allowance	Transportation Hotel/Delphi/Hotel		\$6.50
7/19/2006	Lodging	Lodging		\$70.50
7/20/2006	Mileage Allowance	Transportation Hotel/Delphi/Hotel		\$6.50
7/20/2006	Meals	Lunch (\$11,00\$), Dinner (\$15,00)		\$26.00
7/20/2006	Lodging	Lodging		\$70.50
7/21/2006	Mileage Allowance	Transportation Hotel/Delphi/Hotel		\$6.50
7/21/2006	Meals	Lunch (\$11,00\$), Dinner (\$15,00)		\$26.00
7/21/2006	Public/Ground Transportation	Transportation from Tangier to Rabat		\$93.00
7/24/2006	Meals	Lunch (\$11,00\$), Dinner (\$15,00)		\$26.00
7/24/2006	Mileage Allowance	Transportation Hotel/Delphi/Hotel		\$6.50
7/24/2006	Public/Ground Transportation	Transportation from Rabat to Tangier		\$93.00
7/24/2006	Lodging	Lodging		\$70.50
7/25/2006	Mileage Allowance	Transportation Hotel/Delphi/Hotel		\$6.50
7/25/2006	Meals	Lunch (\$11,00\$), Dinner (\$15,00)		\$26.00
7/25/2006	Lodging	Lodging		\$70.50
7/26/2006	Meals	Lunch (\$11,00\$), Dinner (\$15,00)		\$26.00
7/26/2006	Mileage Allowance	Transportation Hotel/Delphi/Hotel		\$6.50
7/26/2006	Lodging	Lodging		\$70.50
7/27/2006	Meals	Lunch (\$11,00\$), Dinner (\$15,00)		\$26.00
7/27/2006	Mileage Allowance	Transportation Hotel/Delphi/Hotel		\$6.50
7/27/2006	Lodging	Lodging		\$70.50

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Expense Date	Transaction Type	Description	Vendor	Total
7/28/2006	Meals	Lunch (\$11,00\$), Dinner (\$15,00)		\$26.00
7/28/2006	Mileage Allowance	Transportation Hotel/Delphi/Hotel		\$6.80
7/28/2006	Lodging	Lodging		\$70.50
7/29/2006	Meals	Lunch (\$11,00\$), Dinner (\$15,00)		\$26.00
7/29/2006	Mileage Allowance	Transportation Hotel/Delphi/Hotel		\$6.80
7/29/2006	Lodging	Lodging		\$70.50
7/30/2006	Meals	Lunch (\$11,00\$), Dinner (\$15,00)		\$26.00
7/30/2006	Mileage Allowance	Transportation Hotel/Delphi/Hotel		\$6.80
7/30/2006	Lodging	Lodging		\$70.50
7/31/2006	Mileage Allowance	Transportation Hotel/Delphi/Hotel		\$6.80
7/31/2006	Meals	Lunch (\$11,00\$), Dinner (\$15,00)		\$26.00
7/31/2006	Public/Ground Transportation	Transportation from Tangier to Rabat		\$93.00
7/31/2006	Lodging	Lodging		\$70.50
8/1/2006	Meals	Lunch (\$11,00\$), Dinner (\$15,00)		\$26.00
8/1/2006	Mileage Allowance	Transportation Hotel/Delphi/Hotel		\$6.80
8/2/2006	Sundry - Other	Value Added Tax - July 1, 2006 through August 2, 2006		\$3,401.00
<b>Total for Employee: Lakrissa, Mehdi</b>				<b>\$5,706.00</b>
<b>Employee: Sayah, Kamal</b>				
8/2/2006	Sundry - Other	Value Added Tax - July 1, 2006 through August 2, 2006		\$864.00
<b>Total for Employee: Sayah, Kamal</b>				<b>\$864.00</b>
<b>Total for Morocco</b>				<b>\$10,925.00</b>
<b>Country of Origin: Poland</b>				

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Expense Date	Transaction Type	Description	Vendor	Total
<b>Employee: Cieciel, Dominika</b>				
11/9/2006	Public/Ground Transportation	Taxis from Office to Delphi and return		\$58.74
11/13/2006	Public/Ground Transportation	Taxi from Office to Delphi (Ostrów)		\$5.37
11/13/2006	Meals	lunch for D.Cięciel in McDonalds (Ostrów)		\$2.35
11/13/2006	Meals	dinner for D.Cięciel in McDonalds (Ostrów)		\$2.25
11/16/2006	Public/Ground Transportation	Taxi from hotel to Delphi (Ostrów)		\$2.89
11/16/2006	Public/Ground Transportation	Taxi from klient to home (Ostrów)		\$4.03
11/16/2006	Public/Ground Transportation	Taxi from Delphi Ostrów to home (Kraków) - 2 persons (D.Cięciel and M.Godyń)Cost of taxi lower than train tickets for 2 persons + related taxi costs to train station and from + time saving		\$184.62
11/16/2006	Lodging	accomodation 3 nights (for 11/13/2006 - 11/16/2006) in Hotel Komeda in Ostrów - for D.Cięciel		\$272.90
11/16/2006	Meals	lunch for D.Cięciel in McDonalds (Ostrów)		\$5.37
11/19/2006	Public/Ground Transportation	Taxi travel from hotel to client (Ostrów)		\$2.35
11/23/2006	Sundry - Other	Copying and printing in November 2006 concerning project Delphi SOX		\$60.39
11/23/2006	Sundry - Other	Telecommunications expenses incurred in November 2006 (project Delphi SOX)		\$140.90
11/23/2006	Lodging	accomodation in Hotel Villa Royal in Ostrów - Dominika Cięciel - 4 nights (11/19-11/23/2006)		\$311.84
11/24/2006	Meals	beverages for D.Cięciel McDonalds (Ostrów)		\$2.69
<b>Total for Employee: Cieciel, Dominika</b>				<b>\$1,056.69</b>

**Employee: Dryjski, Bartosz**

12/21/2006	Mileage Allowance	travel Kalisz - Ostrów Wlkp. - 30 km, 12/19/2006 (30*\$0,2718)travel form Ostrów Wlkp. to Poznan (Home office) - 120 km,12/21/2006 (120*\$0,2718)		\$40.78
12/21/2006	Public/Ground Transportation	car park for B.Dryjski, at the hotel 2 days		\$10.39

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Expense Date	Transaction Type	Description	Vendor	Total
12/21/2006	Lodging	hotel Villa Royal Ostrow Wlkp. For B.Dryjski, 2 nights - 12/19/2006 - 12/21/2006		\$117.11
12/21/2006	Meals	dinner - 12/19/2006 - hotel restaurant Villa Royal for B.Dryjskidinner - 12/20/2006 - hotel restaurant Villa Royal for B.Dryjski		\$39.15
12/22/2006	Sundry - Other	Copying and printing in December 2006 concerning project Delphi SOX		\$17.48
12/22/2006	Sundry - Other	Telecommunications expenses incurred in December 2006 (project Delphi SOX)		\$40.78
<b>Total for Employee: Dryjski, Bartosz</b>				<b>\$265.69</b>

**Employee: Godyn, Marcin**

10/31/2006	Sundry - Other	Telecommunications expenses incurred in October 2006 (project Delphi SOX)		\$49.30
10/31/2006	Sundry - Other	Copying and printing in October 2006 concerning project Delphi SOX		\$21.13
11/16/2006	Lodging	Hotel accomodation for Marcin Godyn. Hotel Komeda in Ostrow 13-16 November 2006		\$311.16
11/17/2006	Meals	Meals for Marcin Godyn in Hotel Komeda Restaurant 13-16 November 2006		\$99.69
11/18/2006	Public/Ground Transportation	Taxi Home to Train (related with the project (ASC Ostrów) w/c 11/13:- to catch the train in Warsaw- to meet the team in Katowice)		\$22.83
11/19/2006	Public/Ground Transportation	Train Train to Client (Warsaw-Katowice on Monday 11/13 at 6.00 am to meet team at 8.30 in Katowice. It was the fastest way to travel in Monday to ASC Ostrów).		\$41.96
11/20/2006	Sundry - Other	Telecommunications expenses incurred in November 2006 (project Delphi SOX)		\$17.75
11/21/2006	Sundry - Other	Copying and printing in November 2006 concerning project Delphi SOX		\$7.60
<b>Total for Employee: Godyn, Marcin</b>				<b>\$571.42</b>

PwC's standard practice is to treat certain expenses as having been incurred when such obligations are recorded and reflected as payable in PwC's accounting system. Accordingly, reimbursement for certain disbursements sought in connection with this statement may be on account of expenses incurred during the prior statement period.



Expense Date	Transaction Type	Description	Vendor	Total
<b>Employee: Godyń, Marcin</b>				
12/21/2006	Lodging	Hotel Accomodation (11 December - 15 December) - Hotel Piramida in Tychy for M.Godyń(Tychy TB 5C7)		\$498.93
12/22/2006	Meals	Dinners for Marcin Godyń in Hotel Piramida's Restaurant in Tychy (five dinners:11 December - 15 December)(Tychy TB 5C7)		\$164.58
12/23/2006	Public/Ground Transportation	Taxis for Marcin Godyń on 21 December 2006 (Tychy TB 5C7) including:a) Home - Client (Tychy)- Home b) Client (Tychy) - HomeTotal taxi cost is lower than the cost of renting a car (about USD 80)		\$65.83
12/24/2006	Sundry - Other	Telecommunications expenses incurred in December 2006 (project Delphi SOX)		\$101.96
12/25/2006	Sundry - Other	Copying and printing in December 2006 concerning project Delphi SOX		\$43.69
1/30/2007	Sundry - Other	Copying and printing in January 2007 concerning project Delphi SOX		\$11.64
1/30/2007	Sundry - Other	Telecommunications expenses incurred in January 2007 (project Delphi SOX)		\$29.13
<b>Total for Employee: Godyń, Marcin</b>				<b>\$915.76</b>
<b>Employee: Hil, Maciej</b>				
1/24/2007	Sundry - Other	Copying and printing in January 2007 concerning project Delphi SOX		\$1.33
1/24/2007	Sundry - Other	Telecommunications expenses incurred in January 2007 (project Delphi SOX)		\$3.10
<b>Total for Employee: Hil, Maciej</b>				<b>\$4.43</b>
<b>Employee: Kedzierska, Danuta</b>				
11/12/2006	Public/Ground Transportation	Taxi home-Client on 12 November 2006 for Danuta Kędzierska		\$15.78

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Expense Date	Transaction Type	Description	Vendor	Total
11/16/2006	Rental Car	Fuel to rented car for D.Kedzierska		\$56.38
11/16/2006	Meals	Dinners in 'Restauracja Buda' in Krosno 13-16 November 2006 for Danuta Kędzierska		\$33.57
11/16/2006	Lodging	Hotel accomodation in Krosno, 3 nights, 13-16 November 2006, Hotel Buda for Danuta Kędzierska		\$151.05
11/19/2006	Rental Car	Fuel to rented car for D.Kedzierska		\$57.14
11/20/2006	Public/Ground Transportation	Taxi home-Client on 20 November 2006 for Danuta Kędzierska		\$5.04
11/23/2006	Public/Ground Transportation	Taxi Client-home for Danuta Kędzierska on 23 November 2006		\$2.01
11/23/2006	Meals	Lunch in Bar "Smakosz" in Krosno on 23 November 2006 for Danuta Kędzierska		\$4.87
11/24/2006	Parking	Car parking fee in the Krakow office, 24 November 2006		\$1.01
11/24/2006	Sundry - Other	Telecommunications expenses incurred in November 2006 (project Delphi SOX)		\$106.19
11/24/2006	Rental Car	Car hire for the project from 12 to 24 November 2006.		\$810.33
11/24/2006	Rental Car	Fuel to rented car for D.Kedzierska		\$57.78
11/24/2006	Sundry - Other	Copying and printing in November 2006 concerning project Delphi SOX		\$45.51
11/24/2006	Public/Ground Transportation	Taxi Client-home in Krakow on 24 November 2006 for Danuta Kedzierska		\$15.44
11/24/2006	Lodging	Hotel accomodation (4 nights) in Buda Hotel in Krosno from 20-24 November 2006 for Danuta Kędzierska		\$201.40
11/24/2006	Lodging	Dinners in Buda Hotel in Krosno from 20-24 November 2006 for Danuta Kędzierska		\$60.42
11/24/2006	Meals	Dinner in Friends Coffee Restaurant in Krakow on 24 November 2006 for Danuta Kedzierska		\$15.11
<b>Total for Employee: Kedzierska, Danuta</b>				<b>\$1,639.03</b>

PwC's standard practice is to treat certain expenses as having been incurred when such obligations are recorded and reflected as payable in PwC's accounting system. Accordingly, reimbursement for certain disbursements sought in connection with this statement may be on account of expenses incurred during the prior statement period.

Expense Date	Transaction Type	Description	Vendor	Total
<b>Employee: Kędzierska, Danuta</b>				
12/20/2006	Public/Ground Transportation	Autobus ticket Client-home (from Krosno to Krakow) on 11.16.2006 for Danuta Kędzierska (It concerns the expenses for November which weren't enclosed in November's calculation)		\$8.66
12/20/2006	Public/Ground Transportation	Taxi Client-home in Krosno on 11.20.2006 for Danuta Kędzierska (It concerns the expenses for November which weren't enclosed in November's calculation)		\$2.60
12/20/2006	Public/Ground Transportation	Car parking fee in the Krakow office, 11.13.2006 for D.Kędzierska (It concerns the expenses for November which weren't enclosed in November's calculation)		\$2.08
12/20/2006	Public/Ground Transportation	Train ticket home-Client (from Krakow to Krosno) on 11.20.2006 for Danuta Kędzierska (It concerns the expenses for November which weren't enclosed in November's calculation)		\$16.11
12/20/2006	Sundry - Other	Copying and printing in December 2006 concerning project Delphi SOX		\$9.93
12/20/2006	Sundry - Other	Telecommunications expenses incurred in December 2006 (project Delphi SOX)		\$23.18
12/20/2006	Meals	Snack in railway station Bar in Kraków on 11.20.2006 for Danuta Kędzierska (It concerns the expenses for November which weren't enclosed in November's calculation)		\$1.70
12/20/2006	Meals	Snack in Bar "Smakosz" in Krosno on 11.21.2006 for Danuta Kędzierska (It concerns the expenses for November which weren't enclosed in November's calculation)		\$2.65
12/20/2006	Meals	Snack in Bar "Smakosz" in Krosno on 11.20.2006 for Danuta Kędzierska (It concerns the expenses for November which weren't enclosed in November's calculation)		\$1.59
<b>Total for Employee: Kędzierska, Danuta</b>				<b>\$68.50</b>

Expense Date	Transaction Type	Description	Vendor	Total
<b>Employee: Kochanek, Tomasz</b>				
12/15/2006	Public/Ground Transportation	Train from Home (Warsaw) to Client (Katowice, 2 persons: M. Godyn, T. Kochanek 12-11-2006Train from Katowice to Warsaw 12-15-2006)		\$114.68
12/15/2006	Public/Ground Transportation	Taxis: from home (Warsaw) to Client ( from home (Warsaw) to train station 12-11-2006from train station to home (Warsaw) 12-15-2006from train station to PwC Office (Krakow) 12-11-2006From Client (Tychy) to Katowice Train Station 12-15-2006)		\$51.37
12/15/2006	Lodging	Tychy, Hotel PIRAMIDA for T.Kochanek 11-15 December 2006		\$588.39
12/15/2006	Meals	NOMA RESIDENCE -lunch for 3 persons: M. Godyń, D. Piwkowska, T. Kochanek 13-12-2006NOMA RESIDENCE -lunch for 3 persons: M. Godyń, D. Piwkowska, T. Kochanek 14-12-2006Lunch on the train from Katowice to Warsaw for T.Kochanek, 15-12-2006		\$257.09
12/21/2006	Public/Ground Transportation	Telecommunications expenses incurred in December 2006 (project Delphi SOX)		\$107.11
12/21/2006	Public/Ground Transportation	Train from Office (Krakow) to Client (Katowice) 12-20-2006Train from Katowice to Home 12-21-2006		\$33.95
12/21/2006	Public/Ground Transportation	Taxis: Hotel-Client-Home (Krakow, from hotel to train station Katowice, from train station to Delphi Office in TychyTychy, from Delphi Office to hotel Tychy, from hotel to Delphi Office Tychy, from Delphi Office to train station Walbrzych, from train sta		\$77.82
12/21/2006	Lodging	Tychy, Hotel PIRAMIDA for T.Kochanek 21 December 2006		\$166.10
12/21/2006	Sundry - Other	Copying and printing in December 2006 concerning project Delphi SOX		\$45.91
12/21/2006	Meals	Lunch in Katowice for T.Kochanek, PIZZERIA NEPTUN 12-21-2006		\$6.06
1/12/2007	Sundry - Other	Telecommunications expenses incurred in January 2007 (project Delphi SOX)		\$4.16

PwC's standard practice is to treat certain expenses as having been incurred when such obligations are recorded and reflected as payable in PwC's accounting system. Accordingly, reimbursement for certain disbursements sought in connection with this statement may be on account of expenses incurred during the prior statement period.

Expense Date	Transaction Type	Description	Vendor	Total
<b>Total for Employee: Kochanek, Tomasz</b>				<b>\$1,452.64</b>
<b>Employee: Lyson, Krzysztof</b>				
11/17/2006	Public/Ground Transportation	Taxis Clients - Office (among TCK in Skawina, HQ in Zabierzów and PWC office in Kraków)		\$80.76
11/17/2006	Public/Ground Transportation	Highway fee on travel from klient to Ostrow Wielkopolski (ASC)		\$4.36
11/17/2006	Public/Ground Transportation	Mileage home to client for K.Lyson for 13 to 15 November 2006, 730 kilometres (730*\$ 0,2633) (Travel Kraków - Ostrów Wielkopolski (ASC) - Kraków)		\$192.21
11/17/2006	Lodging	Hotel for K.Lyson in Ostrów Wielkopolski (13-15 November 2006)		\$113.46
11/17/2006	Meals	Lunches for K.Lyson during stay in Ostrów Wielkopolski (ASC)		\$67.91
11/30/2006	Sundry - Other	Telecommunications expenses incurred in November 2006 (project Delphi SOX)		\$125.05
11/30/2006	Sundry - Other	Copying and printing in November 2006 concerning project Delphi SOX		\$53.59
<b>Total for Employee: Lyson, Krzysztof</b>				<b>\$637.34</b>
<b>Employee: Lysoń, Krzysztof</b>				
12/20/2006	Public/Ground Transportation	Highway fee on Kraków-Ostrów Wielkopolski route (19 and 23 November 2006) (It concerns the expenses for November which weren't enclosed in November's calculation)		\$9.01
12/20/2006	Parking	Parking during stay in Villa Royal Hotel in Ostrów Wielkopolski (19-23.11.2006) - listed on hotel invoice (It concerns the expenses for November which weren't enclosed in November's calculation)		\$15.59

Expense Date	Transaction Type	Description	Vendor	Total
12/20/2006	Mileage Allowance	Travel Home (Kraków)-Client (Ostrów Wielkopolski)- Home (Kraków) at 19.11.2006 - 23.11.2006 Roundtrip 760 km (760*\$0,27184) (It concerns the expenses for November which weren't enclosed in November's calculation)		\$206.60
12/20/2006	Sundry - Other	Telecommunications expenses incurred in December 2006 (project Delphi SOX)		\$24.25
12/20/2006	Lodging	Hotel Villa Royal in Ostrów Wielkopolski for K.Łysoń - 19-23 November 2006 (It concerns the expenses for November which weren't enclosed in November's calculation)		\$234.22
12/20/2006	Meals	Lunches during stay in Villa Royal Hotel in Ostrów Wielkopolski 19-23 November 2006Dinner in Caffè Baci Restaurant in Ostrów Wielkopolski 23 November 2006Lunch in McDonalds and gas stations during travel to Ostrow '(It concerns the expenses for November		\$138.51
12/21/2006	Sundry - Other	Copying and printing in December 2006 concerning project Delphi SOX		\$10.40
1/12/2007	Meals	Lunches during stay in Ostrów for K.Łysoń (7-10 January 2007)- Villa Royal hotel restaurant- Zajazd na kuźnikach- Restauracja Sphinx		\$36.23
1/12/2007	Mileage Allowance	Car mileage:Travel Kraków-Ostrów-Kraków Roundtrip (365km 365*0,2635)		\$96.17
1/12/2007	Public/Ground Transportation	Highway fees for K.Łysoń		\$4.37
1/12/2007	Public/Ground Transportation	Parking in Ostrów for K.Łysoń		\$7.56
1/12/2007	Lodging	Hotel Villa Royal K.Łysoń (7-10 January 2007)		\$85.13
1/31/2007	Sundry - Other	Telecommunications expenses incurred in January 2007 (project Delphi SOX)		\$231.83
1/31/2007	Sundry - Other	Copying and printing in January 2007 concerning project Delphi SOX		\$99.35
<b>Total for Employee: Łysoń, Krzysztof</b>				<b>\$1,199.22</b>

PwC's standard practice is to treat certain expenses as having been incurred when such obligations are recorded and reflected as payable in PwC's accounting system. Accordingly, reimbursement for certain disbursements sought in connection with this statement may be on account of expenses incurred during the prior statement period.

Expense Date	Transaction Type	Description	Vendor	Total
<b>Employee: Malecki, Filip</b>				
12/22/2006	Sundry - Other	Copying and printing in December 2006 concerning project Delphi SOX		\$3.54
12/22/2006	Sundry - Other	Telecommunications expenses incurred in December 2006 (project Delphi SOX)		\$8.28
<b>Total for Employee: Malecki, Filip</b>				<b>\$11.82</b>
<b>Employee: Nazim, Magdalena</b>				
11/6/2006	Public/Ground Transportation	Taxi Kraków - Zabierzów - Kraków (travel from office to client Delphi Krakow HQ)		\$28.33
11/7/2006	Public/Ground Transportation	Mileage: travel from office to client, 87 kilometres (87* \$ 0,2633) (Krakow HQ and TCK)		\$22.91
11/9/2006	Sundry - Other	Copying and printing in November 2006 concerning project Delphi SOX		\$30.03
11/9/2006	Sundry - Other	Telecommunications expenses incurred in November 2006 (project Delphi SOX)		\$70.08
<b>Total for Employee: Nazim, Magdalena</b>				<b>\$151.35</b>
<b>Employee: Piwkowska, Dorota</b>				
12/15/2006	Sundry - Other	Copying and printing in December 2006 concerning project Delphi SOX		\$15.20
12/15/2006	Sundry - Other	Telecommunications expenses incurred in December 2006 (project Delphi SOX)		\$35.47
<b>Total for Employee: Piwkowska, Dorota</b>				<b>\$50.67</b>
<b>Employee: Radwanska, Monika</b>				
11/20/2006	Public/Ground Transportation	Taxi - travel Home-Client 20 November 2006 for Monika Radwanska		\$5.37
11/20/2006	Public/Ground Transportation	Train tickets: Home-Client, 20 November 2006		\$15.61
11/20/2006	Meals	Breakfast in 'Handel Gastronomia' in Rzeszow, 20 November 2006 for M.Radwanska		\$2.38

PwC's standard practice is to treat certain expenses as having been incurred when such obligations are recorded and reflected as payable in PwC's accounting system. Accordingly, reimbursement for certain disbursements sought in connection with this statement may be on account of expenses incurred during the prior statement period.

Expense Date	Transaction Type	Description	Vendor	Total
11/23/2006	Meals	Lunch in 'Bar Smakosz' in Krosno, 23 November 2006 for M.Radwanska		\$3.43
11/24/2006	Sundry - Other	Copying and printing in November 2006 concerning project Delphi SOX		\$71.12
11/24/2006	Sundry - Other	Telecommunications expenses incurred in November 2006 (project Delphi SOX)		\$165.95
11/24/2006	Meals	Lunch in 'Zajazd u Kazika' in Pogorska Wola, 24 November 2006 for M.Radwanska		\$2.69
11/24/2006	Lodging	Hotel accomodation in Krosno, 4 nights, 20-24 November 2006, Hotel Buda for M.Radwanska		\$201.40
11/24/2006	Meals	Dinners in 'Restauracja Buda' in Krosno 20-24 November 2006 for M.Radwanska		\$64.28
<b>Total for Employee: Radwanska, Monika</b>				<b>\$532.23</b>

**Employee: Rostek, Konrad**

11/17/2006	Lodging	Hotel accomodation in Krosno, 2 nights 15-17 Nov.2006, Hotel Buda for Konrad Rostek		\$167.83
11/17/2006	Meals	Dinners in 'Restauracja Buda' in Krosno 1517 November 2006 for Konrad Rostek		\$33.23
11/20/2006	Meals	Snack in "Instal-Bud" bar in Krzyzanowice on 20 November 2006 for K.Rostek		\$2.69
11/20/2006	Meals	Meal in "InstalBud" bar in Krzyzanowice on 20 November 2006 for K.Rostek		\$4.20
11/21/2006	Meals	Snack in Bar "Smakosz" on 21 November 2006 for K.Rostek		\$3.22
11/22/2006	Public/Ground Transportation	Taxi from Client to hotel on 22 November 2006 for K.Rostek		\$2.18
11/24/2006	Public/Ground Transportation	taxi Client - office on 24 November 2006 for Konrad Rostek		\$11.41
11/24/2006	Lodging	Hotel accomodation in Krosno, 4 nights, from 20-24 November 2006, Hotel Buda for K.Rostek		\$201.40

PwC's standard practice is to treat certain expenses as having been incurred when such obligations are recorded and reflected as payable in PwC's accounting system. Accordingly, reimbursement for certain disbursements sought in connection with this statement may be on account of expenses incurred during the prior statement period.



Expense Date	Transaction Type	Description	Vendor	Total
11/24/2006	Meals	Dinners in Buda Restaurant from 20-24 November 2006 for K.Rostek		\$72.17
11/24/2006	Meals	Snack in Mini Bar in Jesionka for Konrad Rostek		\$2.69
11/29/2006	Sundry - Other	Copying and printing in November 2006 concerning project Delphi SOX		\$59.81
11/29/2006	Public/Ground Transportation	Taxis from home to train station and to office in Wasaw and return (It concerns the expenses for September which weren't enclosed in September's calculation)		\$12.29
11/29/2006	Public/Ground Transportation	Train from Warsaw to Krakow office and return for Konrad Rostek (It concerns the expenses for September which weren't enclosed in September's calculation)		\$41.95
11/29/2006	Sundry - Other	Telecommunications expenses incurred in November 2006 (project Delphi SOX)		\$139.54
12/6/2006	Rental Car	Rental car gas for trip Warsaw - Krosno. The car was rented by D. Kędzierska for the period 13-24 November 2006 (It concerns the expenses for November which weren't enclosed in November's calculation)		\$58.19
12/6/2006	Rental Car	Rental car gas for trip Krosno - Warsaw. The car was rented by D. Kędzierska for the period 13-24 November 2006 (It concerns the expenses for November which weren't enclosed in November's calculation)		\$58.98
12/19/2006	Sundry - Other	Copying and printing in December 2006 concerning project Delphi SOX		\$14.17
12/19/2006	Sundry - Other	Telecommunications expenses incurred in December 2006 (project Delphi SOX)		\$33.06
1/18/2007	Meals	Lunches for K. Rostek (15 & 18 January 07) in "coffee heaven" and in "Loza Caffee"		\$14.51
1/18/2007	Public/Ground Transportation	Taxi round trip for K. Rostek: Home - Rail station - Hotel- Client- Home, 15&17&18 January 2007		\$26.53

PwC's standard practice is to treat certain expenses as having been incurred when such obligations are recorded and reflected as payable in PwC's accounting system. Accordingly, reimbursement for certain disbursements sought in connection with this statement may be on account of expenses incurred during the prior statement period.

Expense Date	Transaction Type	Description	Vendor	Total
1/31/2007	Public/Ground Transportation	Train round trip for K. Rostek: Client-Home-Client, 15&18 January 2007		\$80.60
1/31/2007	Sundry - Other	Telecommunications expenses incurred in January 2007 (project Delphi SOX)		\$112.76
1/31/2007	Sundry - Other	Copying and printing in January 2007 concerning project Delphi SOX		\$48.33
1/31/2007	Lodging	Hotel Buda in Krosno for K. Rostek , 3 nights, 15-18 January 2007		\$184.70
<b>Total for Employee: Rostek, Konrad</b>				<b>\$1,386.44</b>
<b>Employee: Smolka, Michal</b>				
11/15/2006	Sundry - Other	Telecommunications expenses incurred in November 2006 (project Delphi SOX)		\$20.27
11/15/2006	Sundry - Other	Copying and printing in November 2006 concerning project Delphi SOX		\$8.69
<b>Total for Employee: Smolka, Michal</b>				<b>\$28.96</b>
<b>Employee: Szot, Maciej</b>				
1/5/2007	Sundry - Other	Telecommunications expenses incurred in January 2007 (project Delphi SOX)		\$2.25
<b>Total for Employee: Szot, Maciej</b>				<b>\$2.25</b>
<b>Employee: Szuldrzynski, Krzyszof</b>				
11/24/2006	Public/Ground Transportation	Taxis: Office -Client in Kraków (Delphi meetings)		\$28.20
11/24/2006	Public/Ground Transportation	Train ticket Client (Kraków)- to Home (Warszawa) (Delphi meeting)		\$29.87
11/29/2006	Sundry - Other	Copying and printing in November 2006 concerning project Delphi SOX		\$19.24
11/29/2006	Public/Ground Transportation	Telecommunications expenses incurred in November 2006 (project Delphi SOX)		\$44.91
<b>Total for Employee: Szuldrzynski, Krzyszof</b>				<b>\$122.22</b>

PwC's standard practice is to treat certain expenses as having been incurred when such obligations are recorded and reflected as payable in PwC's accounting system. Accordingly, reimbursement for certain disbursements sought in connection with this statement may be on account of expenses incurred during the prior statement period.

Expense Date	Transaction Type	Description	Vendor	Total
<b>Employee: Tarasiewicz, Aleksandra</b>				
11/23/2006	Airfare	Air ticket - client -> home - 24th November 2006 for Aleksandra Tarasiewicz (return to Home)		\$135.83
11/24/2006	Public/Ground Transportation	Taxis client-home on 24th November 2006 - for Aleksandra Tarasiewicz		\$9.40
11/24/2006	Sundry - Other	Copying and printing in November 2006 concerning project Delphi SOX		\$23.17
11/24/2006	Sundry - Other	Telecommunications expenses incurred in November 2006 (project Delphi SOX)		\$54.07
11/24/2006	Lodging	Hotel accomodation in "Buda" Hotel in Krosno, from 20th till 24th November 2006 (4 nights) - for Aleksandra Tarasiewicz		\$201.40
11/24/2006	Meals	Dinners in "Buda" Restaurant in Krosno, from 20th till 24th November 2006 - for Aleksandra Tarasiewicz		\$62.10
<b>Total for Employee: Tarasiewicz, Aleksandra</b>				<b>\$485.97</b>

**Employee: Urban, Piotr**

10/30/2006	Sundry - Other	Copying and printing in October 2006 concerning project Delphi SOX		\$11.99
10/30/2006	Sundry - Other	Telecommunications expenses incurred in October 2006 (project Delphi SOX)		\$27.99
11/20/2006	Parking	car parking for 20-22 November 2006 (P.Urban)		\$10.07
11/20/2006	Public/Ground Transportation	motorway toll for P.Urban (visit in Delphi, Ostrow)		\$8.73
11/21/2006	Meals	dinner -hotel Villa Royal for P.Urban (Ostrow)		\$30.55
11/22/2006	Public/Ground Transportation	Fuel to Company's car for P.Urban (visit in Delphi, Ostrow Wielkopolski, November 2006)		\$55.16
11/22/2006	Lodging	Hotel Villa Royal for P.Urban for 20-22 November (Ostrow)		\$113.46
11/22/2006	Meals	dinner -McDonald's Polska Sp. z o.o.- for P.Urban (Ostrow)		\$5.37

PwC's standard practice is to treat certain expenses as having been incurred when such obligations are recorded and reflected as payable in PwC's accounting system. Accordingly, reimbursement for certain disbursements sought in connection with this statement may be on account of expenses incurred during the prior statement period.

Expense Date	Transaction Type	Description	Vendor	Total
11/22/2006	Meals	lunch in BP Service Center for P.Urban (Ostrow)		\$2.56
11/23/2006	Public/Ground Transportation	Fuel to Company's car for P.Urban (visit in Delphi, Ostrow Wielkopolski, November 2006)		\$70.93
11/24/2006	Sundry - Other	Telecommunications expenses incurred in November 2006 (project Delphi SOX)		\$168.09
11/24/2006	Sundry - Other	Copying and printing in November 2006 concerning project Delphi SOX		\$72.04
11/24/2006	Public/Ground Transportation	car gas for P.Urban (Client visit Krosno) (It concerns the expenses for August which weren't enclosed in August's calculation)		\$38.22
12/20/2006	Sundry - Other	Telecommunications expenses incurred in December 2006 (project Delphi SOX)		\$135.49
12/20/2006	Sundry - Other	Copying and printing in December 2006 concerning project Delphi SOX		\$58.07
1/31/2007	Sundry - Other	Copying and printing in January 2007 concerning project Delphi SOX		\$28.00
1/31/2007	Sundry - Other	Telecommunications expenses incurred in January 2007 (project Delphi SOX)		\$65.32
<b>Total for Employee: Urban, Piotr</b>				<b>\$902.04</b>
<b>Employee: Wacławek, Jan</b>				
12/22/2006	Sundry - Other	Copying and printing in December 2006 concerning project Delphi SOX		\$13.48
12/22/2006	Sundry - Other	Telecommunications expenses incurred in December 2006 (project Delphi SOX)		\$31.45
<b>Total for Employee: Wacławek, Jan</b>				<b>\$44.93</b>
<b>Total for Poland</b>				<b>\$11,529.60</b>
<b>Country of Origin: Portugal</b>				

Expense Date	Transaction Type	Description	Vendor	Total
<b>Employee: Ferreira, Sandra</b>				
12/11/2006	Mileage Allowance	December, 11 to December, 15 - Lisbon (Office) to Ponte de Sor (Delphi) and return (382 km including toll charge). Kilometers between Delphi and Hotel in Ponte de Sor (50km * 3 days - 12 and 13). Total kms - 532 * 0,37 € = 196,84€		\$259.24
12/11/2006	Lodging	Hotel Barragem - 4 nights (December 11 to December 15)		\$337.15
12/11/2006	Meals	Restaurant "Iberusa", Seixal ( Breakfast - 2 participants - Sandra Ferreira, Sofia Santos)		\$3.96
12/12/2006	Meals	Restaurant "Hotel Barragem", Ponte de Sor ( Dinner - 4 participants - Joana Pacheco, Sandra Ferreira, Sofia Santos and Flávio Geraldès)		\$92.32
12/22/2006	Mileage Allowance	December, 20 to December, 21 - Lisbon (Office) to Ponte de Sor (Delphi) and return (382 km including toll charge). Kilometers between Delphi and Hotel in Ponte de Sor. Total kms - 504 * 0,37 € = 186,48€		\$245.59
12/22/2006	Lodging	Hotel Barragem - 2 nights (December 20 to December 21)		\$168.58
12/31/2006	Sundry - Other	Telecommunications between team, and to client.		\$329.50
<b>Total for Employee: Ferreira, Sandra</b>				<b>\$1,436.34</b>

**Employee: Geraldès, Flávio**

12/11/2006	Lodging	Hotel Barragem - 4 nights (December 11 to December 15)		\$337.15
12/13/2006	Meals	Restaurant "Hotel Barragem", Ponte de Sor ( Dinner - 4 participants - Joana Pacheco, Sandra Ferreira, Sofia Santos and Flávio Geraldès)		\$91.86
12/18/2006	Lodging	Hotel Barragem - 4 nights (December 18 to December 21)		\$337.15
12/19/2006	Meals	Restaurant "Hotel Barragem", Ponte de Sor ( Dinner - participants - Joana Pacheco and Flávio Geraldès)		\$51.30

PwC's standard practice is to treat certain expenses as having been incurred when such obligations are recorded and reflected as payable in PwC's accounting system. Accordingly, reimbursement for certain disbursements sought in connection with this statement may be on account of expenses incurred during the prior statement period.

Expense Date	Transaction Type	Description	Vendor	Total
12/20/2006	Meals	Restaurant "Hotel Barragem", Ponte de Sor ( Dinner - 3 participants - Joana Pacheco, Sandra Ferreira and Flávio Geraldès)		\$87.84
12/31/2006	Sundry - Other	Telecommunications between team, and to client.		\$42.02
<b>Total for Employee: Geraldès, Flávio</b>				<b>\$947.32</b>

**Employee: Pacheco, Joana**

12/11/2006	Mileage Allowance	December, 12 to December, 15 - Lisbon (Office) to Ponte de Sor (Delphi) and return (382 km including toll charge). Kilometers between Delphi and Hotel in Ponte de Sor (50km * 3 days - 13 and 14, 15). Total kms - 532 * 0,37 € = 196,84€		\$259.24
12/11/2006	Lodging	Hotel Barragem - 4 nights (December 11 to December 15)		\$337.15
12/12/2006	Meals	Restaurant "Hotel Barragem", Ponte de Sor ( Dinner - 4 participants - Joana Pacheco, Sandra Ferreira, Sofia Santos and Flávio Geraldès)		\$84.68
12/18/2006	Meals	Restaurant "Hotel Barragem", Ponte de Sor ( Dinner - 2 participants - Joana Pacheco, Sandra Ferreira and Flávio Geraldès)		\$40.63
12/21/2006	Meals	Restaurant "Hotel Barragem", Ponte de Sor ( Dinner - 3 participants - Joana Pacheco, Sandra Ferreira and Flávio Geraldès)		\$67.69
12/22/2006	Mileage Allowance	From 18 December to 22 to December - Lisbon (Office) to Ponte de Sor (Delphi) and return (382 km including toll charge). Kilometers between Delphi and Hotel in Ponte de Sor (50km * 4 days). Total kms - 582 * 0,37 € = 215,34€		\$283.60
12/22/2006	Lodging	Hotel Barragem - 4 nights (December 18 to December 22)		\$337.15
12/22/2006	Meals	Restaurant "O Manjar", Ponte de Sor ( Lunch - 3 participants - Joana Pacheco, Sandra Ferreira and Flávio Geraldès)		\$33.72
12/31/2006	Sundry - Other	Telecommunications between team, and to client.		\$129.86

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Expense Date	Transaction Type	Description	Vendor	Total
<b>Total for Employee: Pacheco, Joana</b>				<b>\$1,573.72</b>
<b>Employee: Santos, Sofia</b>				
12/14/2006	Meals	Dinner at Hotel da Barragem on December 14 (Sofia Santos, Flavio Geraldese, Sandra Ferreira and Joana Pacheco)		\$106.68
12/15/2006	Lodging	Hotel Barragem - 4 nights (December 11 to December 14)		\$337.15
12/31/2006	Sundry - Other	Telecommunications between team, and to client.		\$55.47
<b>Total for Employee: Santos, Sofia</b>				<b>\$499.30</b>
<b>Total for Portugal</b>				<b>\$4,456.68</b>
<b>Country of Origin: Romania</b>				
<b>Employee: Barbos, Alexandru</b>				
10/10/2006	Mileage Allowance	Transport with own car from Timisoara to Sannicolau Mare and return for four days in period 10/10 to 13/10 2006 (passangers: Radu Hrincescu, Genonia Oprea, Hedy Pascu).		\$96.00
12/4/2006	Public/Ground Transportation	Fuel Company Car Toyota Rav B-02-PWC for transport from Timisoara to Sannicolau Mare for the SOX audit team of 3 persons: Alexandru Barbos, Teodora Draganescu and Liviu Pacala		\$19.24
12/4/2006	Public/Ground Transportation	Fuel Company Car Toyota Rav B-02-PWC for transport from Timisoara to Sannicolau Mare for the SOX audit team of 3 persons: Alexandru Barbos, Teodora Draganescu and Liviu Pacala		\$19.24
12/5/2006	Public/Ground Transportation	Fuel Company Skoda Octavia B-44-PWC for transport from Timisoara to Sannicolau Mare and return for the SOX audit team of 3 persons: Alexandru Barbos, Teodora Draganescu and Liviu Pacala		\$11.54
12/6/2006	Public/Ground Transportation	Fuel Company Skoda Octavia B-44-PWC for transport from Timisoara to Sannicolau Mare and return for the SOX audit team of 3 persons: Alexandru Barbos, Teodora Draganescu and Liviu Pacala		\$23.08

PwC's standard practice is to treat certain expenses as having been incurred when such obligations are recorded and reflected as payable in PwC's accounting system. Accordingly, reimbursement for certain disbursements sought in connection with this statement may be on account of expenses incurred during the prior statement period.

Expense Date	Transaction Type	Description	Vendor	Total
12/8/2006	Public/Ground Transportation	Fuel Company Skoda Octavia B-44-PWC for transport from Timisoara to Sannicolau Mare and return for the SOX audit team of 3 persons: Alexandru Barbos, Teodora Draganescu and Liviu Pacala		\$38.47
12/11/2006	Mileage Allowance	Transport from PwC Office to Delphi Packard Romania and return for SOX audit team of 3 persons: Alexandru Barbos, Teodora Draganescu and Liviu PacalaRoute: Timisoara - Sannicolau Mare - Timisoara (2*65km*0.6RON)		\$30.00
12/12/2006	Mileage Allowance	Transport from PwC Office to Delphi Packard Romania and return for SOX audit team of 3 persons: Alexandru Barbos, Teodora Draganescu and Liviu PacalaRoute: Timisoara - Sannicolau Mare - Timisoara (2*65km*0.6RON)		\$30.00
12/13/2006	Mileage Allowance	Transport from PwC Office to Delphi Packard Romania and return for SOx audit team of 4 persons: Alexandru Barbos, Genonia Oprea, Teodora Draganescu and Liviu PacalaRoute: Timisoara - Sannicolau Mare - Timisoara (2*65km*0.6RON)		\$30.00
12/14/2006	Mileage Allowance	Transport from PwC Office to Delphi Packard Romania and return for SOX audit team of 5 persons: Alexandru Barbos, Radu Hrincescu, Genonia Oprea, Teodora Draganescu and Liviu PacalaRoute: Timisoara - Sannicolau Mare - Timisoara (2*65km*0.6RON)		\$30.00
12/15/2006	Mileage Allowance	Transport from PwC Office to Delphi Packard Romania and return for SOX audit team of 5 persons: Alexandru Barbos, Radu Hrincescu, Genonia Oprea, Teodora Draganescu and Liviu PacalaRoute: Timisoara - Sannicolau Mare - Timisoara (2*65km*0.6RON)		\$30.00
12/18/2006	Mileage Allowance	Transport from PwC Office to Delphi Packard Romania for Alexandru Barbos and return for SOX audit team of 3 persons: Alexandru Barbos, Radu Hrincescu and Liviu PacalaRoute: Timisoara - Sannicolau Mare - Timisoara (2*65km*0.6RON)		\$30.00

PwC's standard practice is to treat certain expenses as having been incurred when such obligations are recorded and reflected as payable in PwC's accounting system. Accordingly, reimbursement for certain disbursements sought in connection with this statement may be on account of expenses incurred during the prior statement period.



Expense Date	Transaction Type	Description	Vendor	Total
12/19/2006	Mileage Allowance	Transport from PwC Office to Delphi Packard Romania and return for Alexandru BarbosRoute: Timisoara - Sannicolau Mare - Timisoara (2*65km*0.6RON)		\$30.00
12/20/2006	Mileage Allowance	Transport from PwC Office to Delphi Packard Romania and return for SOX audit team of 3 persons: Alexandru Barbos, Radu Hrincescu and Genonia OpreaRoute: Timisoara - Sannicolau Mare - Timisoara (2*65km*0.6RON)		\$30.00
12/21/2006	Mileage Allowance	Transport from PwC Office to Delphi Packard Romania and return for SOX audit team of 3 persons: Alexandru Barbos, Radu Hrincescu and Liviu PacalaRoute: Timisoara - Sannicolau Mare - Timisoara (2*65km*0.6RON)		\$30.00
12/22/2006	Mileage Allowance	Transport from PwC Office to Delphi Packard Romania and return for SOX audit team of 4 persons: Alexandru Barbos, Radu Hrincescu, Genonia Oprea and Liviu PacalaRoute: Timisoara - Sannicolau Mare - Timisoara (2*65km*0.6RON)		\$30.00
1/10/2007	Public/Ground Transportation	Fuel Company Skoda Octavia B-44-PWC for transport from Timisoara to Sannicolau Mare and return for the SOX audit team of 3 persons: Alexandru Barbos, Teodora Draganescu and Radu Hrincescu		\$23.07
1/11/2007	Mileage Allowance	Transport from PwC Office to Delphi Packard Romania and return for SOX audit team of 3 persons: Alexandru Barbos, Teodora Draganescu and Radu Hrincescu Route: Timisoara - Sannicolau Mare - Timisoara (2*65km*0.6RON)		\$30.00
1/12/2007	Mileage Allowance	Transport from PwC Office to Delphi Packard Romania and return for SOX audit team of 3 persons: Alexandru Barbos, Teodora Draganescu and Radu Hrincescu Route: Timisoara - Sannicolau Mare - Timisoara (2*65km*0.6RON)		\$30.00
<b>Total for Employee: Barbos, Alexandru</b>				<b>\$590.64</b>

PwC's standard practice is to treat certain expenses as having been incurred when such obligations are recorded and reflected as payable in PwC's accounting system. Accordingly, reimbursement for certain disbursements sought in connection with this statement may be on account of expenses incurred during the prior statement period.

Expense Date	Transaction Type	Description	Vendor	Total
<b>Employee: Draganescu, Teodora</b>				
12/4/2006	Meals	Lunch for 3 persons: Alexandru Barbos, Teodora Draganescu, Liviu Pacala Restaurant: SC Belpart SRL, Sannicolau Mare		\$28.81
12/5/2006	Meals	Lunch for 3 persons: Alexandru Barbos, Teodora Draganescu, Liviu Pacala Restaurant: SC Belpart SRL, Sannicolau Mare		\$21.04
12/6/2006	Meals	Lunch for 3 persons: Alexandru Barbos, Teodora Draganescu, Liviu Pacala Restaurant: SC Belpart SRL, Sannicolau Mare		\$22.42
12/7/2006	Meals	Lunch for 3 persons: Alexandru Barbos, Teodora Draganescu, Liviu Pacala Restaurant: SC Belpart SRL, Sannicolau Mare		\$17.92
<b>Total for Employee: Draganescu, Teodora</b>				<b>\$90.19</b>
<b>Employee: Hrincescu, Radu</b>				
12/18/2006	Public/Ground Transportation	Fuel Company Skoda Octavia B-44-PWC for transport from Timisoara to Sannicolau Mare for the SOX audit team of 3 persons:Radu Hrincescu, Genonia Oprea and Liviu Pacala		\$11.53
12/19/2006	Public/Ground Transportation	Fuel Company Skoda Octavia B-44-PWC for transport from Timisoara to Sannicolau Mare and return for the SOX audit team of 3 persons: Radu Hrincescu, Genonia Oprea and Liviu Pacala		\$23.07
<b>Total for Employee: Hrincescu, Radu</b>				<b>\$34.60</b>
<b>Employee: Pacala, Liviu</b>				
12/7/2006	Public/Ground Transportation	Fuel Company Skoda Octavia B-44-PWC for transport from Timisoara to Sannicolau Mare and return for the SOX audit team of 2 persons: Teodora Draganescu and Liviu Pacala		\$23.07
12/20/2006	Public/Ground Transportation	Transport with Taxi "Top Tours" from PwC Office Timisoara to Delphi Packard Ineu and return for Liviu PacalaRoute: Timisoara - Ineu - Timisoara		\$129.23

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Expense Date	Transaction Type	Description	Vendor	Total
<b>Total for Employee: Pacala, Liviu</b>				<b>\$152.30</b>
<b>Employee: Radu Hrincescu</b>				
10/2/2006	Public/Ground Transportation	Transport with taxi from Timisoara to Sannicolau and return for Hedy Pascu		\$55.46
10/2/2006	Public/Ground Transportation	Transport with taxi from Timisoara to Sannicolau and return for Radu Hrincescu		\$55.38
10/3/2006	Meals	Group meal while traveling - Lunch for 2 persons (Radu Hrincescu and Alex Barbos), La Luna restaurant, Sannicolau Mare		\$14.22
10/4/2006	Meals	Group meal while traveling -Lunch for 2 persons (Radu Hrincescu and Alex Barbos), La Luna restaurant, Sannicolau Mare		\$15.04
10/5/2006	Meals	Group meal while traveling - Lunch for 2 persons (Radu Hrincescu and Alex Barbos), La Luna restaurant, Sannicolau Mare		\$15.22
10/6/2006	Meals	Group meal while traveling - Lunch for 3 persons (Radu Hrincescu, Alex Barbos and Genonia Oprea), La Luna restaurant, Sannicolau Mare		\$21.04
10/9/2006	Meals	Group meal while traveling - Lunch for 3 persons (Radu Hrincescu, Alex Barbos and Genonia Oprea), La Luna restaurant, Sannicolau Mare		\$20.59
10/10/2006	Meals	Group meal while traveling - Lunch for 3 persons (Radu Hrincescu, Alex Barbos and Genonia Oprea), La Luna restaurant, Sannicolau Mare		\$20.56
10/11/2006	Meals	Group meal while traveling -Lunch for 3 persons (Radu Hrincescu, Alex Barbos and Genonia Oprea), La Luna restaurant, Sannicolau Mare		\$27.67
10/12/2006	Meals	Group meal while traveling -Lunch for 3 persons (Radu Hrincescu, Alex Barbos and Genonia Oprea), La Luna restaurant, Sannicolau Mare		\$23.44
10/13/2006	Meals	Group meal while traveling - Lunch for 4 persons (Radu Hrincescu, Alex Barbos, Genonia Oprea and Hedy Pascu), La Luna restaurant, Sannicolau Mare		\$32.59

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Expense Date	Transaction Type	Description	Vendor	Total
<b>Total for Employee: Radu Hrincescu</b>				<b>\$301.21</b>
<b>Total for Romania</b>				<b>\$1,168.94</b>
<b>Country of Origin: Romania - Tax</b>				
<b>Employee: Barbos, Alexandru</b>				
1/15/2007	Mileage Allowance	Transport from PwC Office to Delphi Packard Romania and return for SOX audit team of 2 persons: Alexandru Barbos and Teodora Draganescu Route: Timisoara - Sannicolau Mare - Timisoara (2*65km*0.6RON)		\$30.00
1/16/2007	Mileage Allowance	Transport from PwC Office to Delphi Packard Romania and return for SOX audit team of 2 persons: Alexandru Barbos and Teodora Draganescu Route: Timisoara - Sannicolau Mare - Timisoara (2*65km*0.6RON)		\$30.00
1/17/2007	Mileage Allowance	Transport from PwC Office to Delphi Packard Romania and return for SOX audit team of 2 persons: Alexandru Barbos and Teodora Draganescu Route: Timisoara - Sannicolau Mare - Timisoara (2*65km*0.6RON)		\$30.00
1/18/2007	Mileage Allowance	Transport from PwC Office to Delphi Packard Romania and return for SOX audit team of 2 persons: Alexandru Barbos and Teodora Draganescu Route: Timisoara - Sannicolau Mare - Timisoara (2*65km*0.6RON)		\$30.00
<b>Total for Employee: Barbos, Alexandru</b>				<b>\$120.00</b>
<b>Total for Romania - Tax</b>				<b>\$120.00</b>
<b>Country of Origin: Singapore</b>				
<b>Employee: CHEW, Chui Peng</b>				
11/20/2006	Public/Ground Transportation	Taxi to client's premises (for opening meeting)		\$6.98
11/23/2006	Public/Ground Transportation	Taxi to client's premises (for fieldwork)		\$12.65
11/24/2006	Public/Ground Transportation	Taxi from client's premises (for fieldwork)		\$13.05

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Expense Date	Transaction Type	Description	Vendor	Total
11/27/2006	Public/Ground Transportation	Taxi from client's premises (for fieldwork)		\$6.65
11/30/2006	Sundry - Other	Goods & services tax associated with the Singapore November/December 2006 services.		\$433.96
12/31/2006	Sundry - Other	Goods & services tax associated with the Singapore December 2006 services.		\$40.00
1/31/2007	Sundry - Other	Goods & services tax associated with the Singapore January 2007 services.		\$201.35
<b>Total for Employee: CHEW, Chui Peng</b>				<b>\$714.64</b>

**Employee: Chua, Jim**

1/15/2007	Public/Ground Transportation	Taxi to and from client's premises		\$26.82
1/31/2007	Sundry - Other	Goods & services tax associated with the Singapore January 2007 services.		\$44.00
<b>Total for Employee: Chua, Jim</b>				<b>\$70.82</b>

**Employee: GOH, Bernard**

11/20/2006	Public/Ground Transportation	Taxi to and from client's premises (for opening meeting)		\$10.44
11/30/2006	Sundry - Other	Goods & services tax associated with the Singapore November/December 2006 services.		\$53.02
12/31/2006	Sundry - Other	Goods & services tax associated with the Singapore December 2006 services.		\$15.00
1/15/2007	Public/Ground Transportation	Taxi to and from client's premises		\$10.15
1/31/2007	Sundry - Other	Goods & services tax associated with the Singapore January 2007 services.		\$143.00
<b>Total for Employee: GOH, Bernard</b>				<b>\$231.61</b>

**Employee: WOO, Melissa**

11/21/2006	Public/Ground Transportation	Taxi to and from client's premises (for fieldwork)		\$4.51
11/22/2006	Public/Ground Transportation	Taxi to and from client's premises (for fieldwork)		\$4.63

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Expense Date	Transaction Type	Description	Vendor	Total
11/23/2006	Public/Ground Transportation	Taxi to and from client's premises (for fieldwork)		\$6.26
11/23/2006	Public/Ground Transportation	Taxi to and from client's premises (for fieldwork)		\$6.07
11/24/2006	Public/Ground Transportation	Taxi to and from client's premises (for fieldwork)		\$5.54
11/24/2006	Public/Ground Transportation	Taxi to and from client's premises (for fieldwork)		\$5.61
11/27/2006	Public/Ground Transportation	Taxi to and from client's premises (for fieldwork)		\$4.70
11/27/2006	Public/Ground Transportation	Taxi to and from client's premises (for fieldwork)		\$5.54
11/29/2006	Public/Ground Transportation	Taxi to and from client's premises (for fieldwork)		\$6.26
11/29/2006	Public/Ground Transportation	Taxi to and from client's premises (for fieldwork)		\$5.28
11/30/2006	Public/Ground Transportation	Taxi to and from client's premises (for fieldwork)		\$13.51
11/30/2006	Sundry - Other	Goods & services tax associated with the Singapore November/December 2006 services.		\$515.40
<b>Total for Employee: WOO, Melissa</b>				<b>\$583.31</b>

**Employee: YANG, Adeline**

11/20/2006	Public/Ground Transportation	Taxi from client's premises (for fieldwork)		\$8.81
11/21/2006	Public/Ground Transportation	Taxi to and from client's premises (for fieldwork)		\$20.74
11/23/2006	Public/Ground Transportation	Taxi to and from client's premises (for fieldwork)		\$17.16
11/30/2006	Sundry - Other	Goods & services tax associated with the Singapore November/December 2006 services.		\$274.34
<b>Total for Employee: YANG, Adeline</b>				<b>\$321.05</b>

**Total for Singapore** **\$1,921.43**

**Country of Origin: Spain**

**Employee: Bajo, Bernardo Ines**

5/1/2006	Public/Ground Transportation	Taxis París y Madrid Aeropuerto		\$116.28
5/1/2006	Meals	Dietas Delphi, París		\$57.67
5/2/2006	Lodging	Evergreen Laurel hotel		\$144.60

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Expense Date	Transaction Type	Description	Vendor	Total
5/2/2006	Airfare	Billete París & Comisión agencia de viajes		\$190.49
5/2/2006	Meals	Dietas Delphi, París		\$19.80
6/12/2006	Sundry - Other	GENERAL SALES TAX EXPENSE		\$7.64
6/19/2006	Sundry - Other	GENERAL SALES TAX EXPENSE		\$15.29
6/19/2006	Airfare	Comisión Agencia de viajes		\$15.49
6/19/2006	Airfare	Billete de avión Jerez - Madrid		\$113.53
6/19/2006	Airfare	Comisión Agencia de Viajes		\$15.49
6/19/2006	Airfare	Billete Madrid - Jerez		\$113.53
6/20/2006	Sundry - Other	GENERAL SALES TAX EXPENSE		\$15.29
6/21/2006	Sundry - Other	GENERAL SALES TAX EXPENSE		\$15.29
6/21/2006	Airfare	Comisión agencia de viajes		\$15.49
6/22/2006	Sundry - Other	GENERAL SALES TAX EXPENSE		\$15.29
6/23/2006	Sundry - Other	GENERAL SALES TAX EXPENSE		\$11.46
6/23/2006	Lodging	Alojamiento Cádiz		\$260.53
6/26/2006	Sundry - Other	GENERAL SALES TAX EXPENSE		\$15.29
6/26/2006	Airfare	Billete de Avión Madrid - Jerez - Madrid		\$126.35
6/27/2006	Sundry - Other	GENERAL SALES TAX EXPENSE		\$15.29
6/28/2006	Sundry - Other	GENERAL SALES TAX EXPENSE		\$15.29
6/29/2006	Sundry - Other	GENERAL SALES TAX EXPENSE		\$15.29
6/30/2006	Meals	Dietas 12 * 2		\$20.66
6/30/2006	Public/Ground Transportation	Taxis Cádiz		\$84.05
6/30/2006	Sundry - Other	GENERAL SALES TAX EXPENSE		\$11.46
6/30/2006	Lodging	Alojamiento Cádiz		\$264.88
6/30/2006	Meals	Dietas 52,29 * 8 días		\$360.05

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Expense Date	Transaction Type	Description	Vendor	Total
<b>Total for Employee: Bajo, Bernardo Ines</b>				<b>\$2,071.77</b>
<b>Employee: Bordas Carne, Xavier</b>				
6/30/2006	Sundry - Other	GENERAL SALES TAX EXPENSE		\$44.58
<b>Total for Employee: Bordas Carne, Xavier</b>				<b>\$44.58</b>
<b>Employee: Casals Falco Joan</b>				
8/1/2006	Meals	Estancia en Cadiz		\$15.58
8/1/2006	Public/Ground Transportation	Autopista Sevilla - Cadiz / Cadiz - Sevilla (5,30 + 5,30)		\$8.26
8/1/2006	Parking	Parking en Cadiz		\$0.78
8/1/2006	Sundry - Other	GENERAL SALES TAX EXPENSE		\$8.73
8/1/2006	Rental Car	Alquiler coche Cadiz		\$129.11
8/1/2006	Sundry - Other	Telefòn mòvil		\$17.39
8/1/2006	Rental Car	Gasolina coche		\$14.02
8/1/2006	Lodging	Estancia en Cadiz		\$87.00
8/2/2006	Sundry - Other	GENERAL SALES TAX EXPENSE		\$8.73
8/2/2006	Meals	Estancia en Pamplona		\$35.06
8/3/2006	Mileage Allowance	Viatge Barcelona - Pamplona i Pamplona - Barcelona		\$246.36
8/3/2006	Public/Ground Transportation	Autopistes Barcelona - Pamplona, Pamplona - Barcelona dies 2 i 3 d'agost (3,10 + 18,70 + 6,85 + 2,95 + 4,45 + 4,45 + 2,95 + 6,85 + 9,20)		\$46.36
8/3/2006	Sundry - Other	GENERAL SALES TAX EXPENSE		\$8.73
8/3/2006	Meals	Estancia en Pamplona		\$15.58
8/3/2006	Lodging	Hotel Pamplona		\$60.23
8/4/2006	Sundry - Other	GENERAL SALES TAX EXPENSE		\$6.54
<b>Total for Employee: Casals Falco Joan</b>				<b>\$708.46</b>

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Expense Date	Transaction Type	Description	Vendor	Total
<b>Employee: Escriva Rubert, Ignacio</b>				
6/15/2006	Airfare	Billete de i/v Valencia - Pamplona vía Madrid, del 18 al 23 de junio		\$430.86
6/18/2006	Public/Ground Transportation	Taxi Aeropuerto de Pamplona - Hotel		\$11.19
6/18/2006	Meals	Dieta por la estancia el domingo por la tarde en Pamplona, pernoctando		\$17.21
6/19/2006	Public/Ground Transportation	Taxi Delphi - Hotel		\$4.30
6/19/2006	Public/Ground Transportation	Taxi Hotel - Delphi		\$4.30
6/19/2006	Sundry - Other	GENERAL SALES TAX EXPENSE		\$15.29
6/19/2006	Meals	Dieta por estancia en Pamplona		\$45.01
6/20/2006	Meals	Dieta por estancia en Pamplona		\$45.01
6/20/2006	Sundry - Other	GENERAL SALES TAX EXPENSE		\$15.29
6/21/2006	Meals	Dieta por estancia en Pamplona		\$45.01
6/21/2006	Sundry - Other	GENERAL SALES TAX EXPENSE		\$15.29
6/22/2006	Public/Ground Transportation	Taxi Delphi - Restaurante		\$4.30
6/22/2006	Meals	Dieta por estancia en Pamplona		\$45.01
6/22/2006	Public/Ground Transportation	Taxi Restaurante - Delphi		\$3.44
6/22/2006	Public/Ground Transportation	Taxi Hotel - Delphi		\$4.30
6/22/2006	Sundry - Other	GENERAL SALES TAX EXPENSE		\$15.29
6/23/2006	Meals	Dieta por estancia en Pamplona		\$10.33
6/23/2006	Parking	Parking en el Aeropuerto de Valencia		\$52.67
6/23/2006	Public/Ground Transportation	Desplazamiento i/v al aeropuerto		\$8.00
6/23/2006	Sundry - Other	GENERAL SALES TAX EXPENSE		\$11.46
6/23/2006	Lodging	Alojamiento Hotel Tryp Sancho Ramírez (Pamplona) del 18/06 al 23/06		\$322.33
6/26/2006	Meals	Dieta por estancia en Pamplona		\$45.01

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Expense Date	Transaction Type	Description	Vendor	Total
6/26/2006	Public/Ground Transportation	Taxi del Aeropuerto de Pamplona al cliente		\$8.61
6/26/2006	Public/Ground Transportation	Taxi del domicilio particular al Aeropuerto de Valencia		\$11.19
6/26/2006	Sundry - Other	GENERAL SALES TAX EXPENSE		\$15.29
6/26/2006	Airfare	Billete de avión i/v Valencia - Pamplona, del 26 al 29 de junio		\$373.20
6/27/2006	Public/Ground Transportation	Taxi del hotel a las oficinas del cliente		\$4.73
6/27/2006	Meals	Dieta por estancia en Pamplona		\$45.01
6/27/2006	Sundry - Other	GENERAL SALES TAX EXPENSE		\$15.29
6/28/2006	Public/Ground Transportation	Taxi del polígono de Landaben a Pamplona para comer		\$4.30
6/28/2006	Public/Ground Transportation	Taxi del hotel a las oficinas del cliente		\$5.16
6/28/2006	Public/Ground Transportation	Taxi de las oficinas del cliente al hotel		\$5.16
6/28/2006	Meals	Dieta por estancia en Pamplona		\$45.01
6/28/2006	Sundry - Other	GENERAL SALES TAX EXPENSE		\$15.29
6/29/2006	Public/Ground Transportation	Taxi del aeropuerto de Valencia al domicilio particular		\$13.77
6/29/2006	Public/Ground Transportation	Taxi del polígono de Landaben a Pamplona para comer		\$5.59
6/29/2006	Public/Ground Transportation	Dieta por estancia en Pamplona. A pesar de ser el día de regreso (no pernocto), cargo la dieta completa por haber llegado a mi casa pasadas las doce de la noche, y haber incurrido en todas las comidas del día fuera de casa.		\$45.01
6/29/2006	Public/Ground Transportation	Taxi de la oficina del cliente al aeropuerto		\$11.19
6/29/2006	Public/Ground Transportation	Taxi del hotel a las oficinas del cliente		\$4.30
6/29/2006	Sundry - Other	GENERAL SALES TAX EXPENSE		\$15.29
6/29/2006	Lodging	Alojamiento en Pamplona, del lunes al jueves		\$179.58
6/30/2006	Sundry - Other	GENERAL SALES TAX EXPENSE		\$11.46
8/1/2006	Meals	Dieta por estancia en Pamplona		\$40.74

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Expense Date	Transaction Type	Description	Vendor	Total
8/2/2006	Meals	Dieta por estancia en Pamplona		\$40.74
8/3/2006	Meals	Dieta por estancia en Pamplona		\$40.74
8/4/2006	Meals	Dieta por estancia en Pamplona		\$9.35
8/4/2006	Public/Ground Transportation	Taxi del airport de Valencia al domicilio particular		\$11.69
8/4/2006	Lodging	Alojamiento en Pamplona, del 30/07 al 04/08		\$291.78
<b>Total for Employee: Escriva Rubert, Ignacio</b>				<b>\$2,440.37</b>

**Employee: Garcia Ramos, Maria Del Mar**

5/30/2006	Meals	Restaurante El Aliño		\$201.12
5/31/2006	Sundry - Other	Factura Teléfono Móvil 18 Marzo - 18 Abril		\$154.26
6/16/2006	Sundry - Other	GENERAL SALES TAX EXPENSE		\$41.73
6/19/2006	Sundry - Other	GENERAL SALES TAX EXPENSE		\$55.64
<b>Total for Employee: Garcia Ramos, Maria Del Mar</b>				<b>\$452.75</b>

**Employee: Garcia-Reyero Osa Miquel**

6/19/2006	Meals	dieta completa		\$44.76
6/19/2006	Public/Ground Transportation	taxis de la semana		\$35.72
6/19/2006	Public/Ground Transportation	peaje ida y vuelta a sevilla		\$9.12
6/19/2006	Public/Ground Transportation	alquiler coche para equipo		\$288.10
6/19/2006	Sundry - Other	GENERAL SALES TAX EXPENSE		\$15.29
6/19/2006	Airfare	tren		\$3.27
6/19/2006	Airfare	avión ida y vuelta a sevilla		\$517.97
6/19/2006	Lodging	alojamiento 19-23 de junio		\$319.67
6/20/2006	Meals	dieta completa		\$44.76
6/20/2006	Sundry - Other	GENERAL SALES TAX EXPENSE		\$15.29
6/21/2006	Meals	dieta completa		\$44.76

PwC's standard practice is to treat certain expenses as having been incurred when such obligations are recorded and reflected as payable in PwC's accounting system. Accordingly, reimbursement for certain disbursements sought in connection with this statement may be on account of expenses incurred during the prior statement period.

Expense Date	Transaction Type	Description	Vendor	Total
6/21/2006	Sundry - Other	GENERAL SALES TAX EXPENSE		\$15.29
6/22/2006	Meals	dieta completa		\$44.76
6/22/2006	Sundry - Other	GENERAL SALES TAX EXPENSE		\$15.29
6/23/2006	Meals	dieta completa		\$44.76
6/23/2006	Sundry - Other	GENERAL SALES TAX EXPENSE		\$11.46
6/26/2006	Meals	dieta completa		\$44.76
6/26/2006	Parking	parking semana		\$76.47
6/26/2006	Sundry - Other	GENERAL SALES TAX EXPENSE		\$15.29
6/26/2006	Airfare	avión ida y vuelta a sevilla		\$175.41
6/26/2006	Lodging	Alojamiento toda semana		\$292.55
6/27/2006	Meals	dieta completa		\$44.76
6/27/2006	Sundry - Other	GENERAL SALES TAX EXPENSE		\$15.29
6/28/2006	Meals	dieta completa		\$44.76
6/28/2006	Sundry - Other	GENERAL SALES TAX EXPENSE		\$15.29
6/29/2006	Meals	Dieta 29 y 30 junio		\$89.51
6/29/2006	Sundry - Other	GENERAL SALES TAX EXPENSE		\$15.29
6/30/2006	Sundry - Other	GENERAL SALES TAX EXPENSE		\$11.46
<b>Total for Employee: Garcia-Reyero Osa Miquel</b>				<b>\$2,311.11</b>
<b>Employee: Goñi Blanco, Yaiza</b>				
8/1/2006	Sundry - Other	GENERAL SALES TAX EXPENSE		\$8.73
8/2/2006	Sundry - Other	GENERAL SALES TAX EXPENSE		\$8.73
8/3/2006	Sundry - Other	GENERAL SALES TAX EXPENSE		\$8.73
8/4/2006	Sundry - Other	GENERAL SALES TAX EXPENSE		\$6.54
<b>Total for Employee: Goñi Blanco, Yaiza</b>				<b>\$32.73</b>

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Expense Date	Transaction Type	Description	Vendor	Total
<b>Employee: Molina Castella, Roger</b>				
8/1/2006	Sundry - Other	GENERAL SALES TAX EXPENSE		\$8.73
<b>Total for Employee: Molina Castella, Roger</b>				<b>\$8.73</b>

**Employee: Pardo Diaz Fernando**

6/13/2006	Sundry - Other	GENERAL SALES TAX EXPENSE		\$13.91
6/19/2006	Sundry - Other	GENERAL SALES TAX EXPENSE		\$27.82
6/20/2006	Meals	Dieta dia 20		\$38.73
6/20/2006	Public/Ground Transportation	Gastos de Taxi en Pamplona. Estación. Hotel - Cliente		\$19.06
6/20/2006	Sundry - Other	GENERAL SALES TAX EXPENSE		\$27.82
6/20/2006	Airfare	Billete de tren a Pamplona		\$102.59
6/21/2006	Meals	Dieta dia 21		\$10.33
6/21/2006	Sundry - Other	GENERAL SALES TAX EXPENSE		\$27.82
6/21/2006	Lodging	Estancia en Pamplona.		\$73.68
6/22/2006	Sundry - Other	GENERAL SALES TAX EXPENSE		\$27.82
6/26/2006	Sundry - Other	GENERAL SALES TAX EXPENSE		\$27.82
6/27/2006	Meals	Dieta dia 27. Media.		\$17.21
6/27/2006	Public/Ground Transportation	Taxi. Aeropuerto Jerez-Cadiz		\$38.73
6/27/2006	Public/Ground Transportation	Peaje Aeropuerto. Entrada		\$1.33
6/27/2006	Sundry - Other	GENERAL SALES TAX EXPENSE		\$27.82
6/27/2006	Lodging	Hotel Tryp La Caleta. Está pagado con Visa personal, ya que al hotel no le funcionaba la American Express en ese momento. Se adjunta ticket de pago.		\$64.47
6/27/2006	Airfare	Billete de avión a Jerez		\$185.74
6/28/2006	Meals	Dieta dia 28 sin pernoctar. Cadiz		\$10.33

Expense Date	Transaction Type	Description	Vendor	Total
6/28/2006	Public/Ground Transportation	Peaje autopista salida de aeropuerto Barajas dia 28 de Junio		\$0.34
6/28/2006	Public/Ground Transportation	Taxi Cliente (cadiz)-Aeropuert Jerez		\$34.43
6/28/2006	Parking	Parking aeropuerto Barajas por viaje a Cadiz.		\$18.07
6/28/2006	Sundry - Other	GENERAL SALES TAX EXPENSE		\$27.82
8/1/2006	Sundry - Other	Gastos de Teléfono móvil		\$9.97
8/1/2006	Sundry - Other	GENERAL SALES TAX EXPENSE		\$26.18
8/2/2006	Meals	Comida de trabajo con Lider Mundial de SOX de Delphi, Director Financiero planta Pamplona y equipo Pwc en Pamplona		\$173.72
8/2/2006	Public/Ground Transportation	Taxi Estación - Cliente (polígono Landaben)		\$5.45
8/2/2006	Sundry - Other	GENERAL SALES TAX EXPENSE		\$26.18
8/2/2006	Airfare	Airfare Madrid - Pamplona Visita cliente Delphi. Reunión con Leader validation mundial de Delphi .		\$120.06
8/3/2006	Sundry - Other	GENERAL SALES TAX EXPENSE		\$26.18
8/4/2006	Sundry - Other	GENERAL SALES TAX EXPENSE		\$19.63
<b>Total for Employee: Pardo Diaz Fernando</b>				<b>\$1,231.06</b>

**Employee: Ruiz Cañal Silvia**

6/16/2006	Airfare	Billete de Madrid - Jerez para el 19 de junio.		\$129.02
6/16/2006	Airfare	Vuelo Jerez - Madrid 23 de junio		\$129.02
6/19/2006	Public/Ground Transportation	Taxi de Madrid al aeropuerto		\$17.60
6/19/2006	Meals	Dieta viaje a Cádiz		\$45.01
6/19/2006	Sundry - Other	GENERAL SALES TAX EXPENSE		\$9.23
6/20/2006	Meals	Dieta viaje a Cádiz		\$45.01
6/20/2006	Sundry - Other	GENERAL SALES TAX EXPENSE		\$9.23
6/21/2006	Meals	Dieta viaje a Cádiz		\$45.01

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Expense Date	Transaction Type	Description	Vendor	Total
6/21/2006	Sundry - Other	GENERAL SALES TAX EXPENSE		\$9.23
6/21/2006	Airfare	Vuelo Madrid - Jerez - Madrid del 26 al 30 de junio		\$141.84
6/22/2006	Meals	Dieta viaje a Cádiz		\$45.01
6/22/2006	Sundry - Other	GENERAL SALES TAX EXPENSE		\$9.23
6/23/2006	Sundry - Other	GENERAL SALES TAX EXPENSE		\$6.92
6/23/2006	Meals	Dieta viaje a Cádiz		\$10.33
6/23/2006	Lodging	Hotel en Cádiz del 19 al 23 de junio		\$257.86
6/26/2006	Public/Ground Transportation	Taxi de Madrid al aeropuerto		\$16.40
6/26/2006	Public/Ground Transportation	Taxi del aeropuerto de Jerez a Delphi		\$31.85
6/26/2006	Sundry - Other	GENERAL SALES TAX EXPENSE		\$9.23
6/26/2006	Meals	Dieta viaje a Cádiz		\$45.01
6/27/2006	Sundry - Other	GENERAL SALES TAX EXPENSE		\$9.23
6/27/2006	Meals	Dieta viaje a Cádiz		\$45.01
6/28/2006	Sundry - Other	GENERAL SALES TAX EXPENSE		\$9.23
6/28/2006	Meals	Dieta viaje a Cádiz		\$45.01
6/29/2006	Sundry - Other	GENERAL SALES TAX EXPENSE		\$9.23
6/29/2006	Meals	Dieta viaje a Cádiz		\$45.01
6/30/2006	Sundry - Other	GENERAL SALES TAX EXPENSE		\$6.92
6/30/2006	Lodging	Hotel en Cádiz del 26 al 30 de junio		\$257.86
6/30/2006	Meals	Dieta viaje a Cádiz		\$10.33
<b>Total for Employee: Ruiz Cañal Silvia</b>				<b>\$1,449.87</b>

**Employee: Zuazaga Sastre, David**

6/19/2006	Public/Ground Transportation	Peaje Bilbao-Pamplona.		\$4.95
6/19/2006	Public/Ground Transportation	Alquiler de coche y gasolina Bilbao-Pamplona.		\$89.72

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Expense Date	Transaction Type	Description	Vendor	Total
6/19/2006	Sundry - Other	GENERAL SALES TAX EXPENSE		\$9.23
6/19/2006	Meals	Dieta día 19.		\$45.01
6/20/2006	Meals	Dieta día 20.		\$45.01
6/20/2006	Public/Ground Transportation	Taxi del cliente al hotel.		\$4.30
6/20/2006	Sundry - Other	GENERAL SALES TAX EXPENSE		\$9.23
6/21/2006	Meals	Dieta día 21.		\$45.01
6/21/2006	Public/Ground Transportation	Taxi del hotel al cliente.		\$4.05
6/21/2006	Public/Ground Transportation	Taxi del cliente al hotel.		\$4.30
6/21/2006	Sundry - Other	GENERAL SALES TAX EXPENSE		\$9.23
6/22/2006	Meals	Dieta día 22.		\$45.01
6/22/2006	Public/Ground Transportation	Taxi del hotel al cliente.		\$4.30
6/22/2006	Sundry - Other	GENERAL SALES TAX EXPENSE		\$9.23
6/23/2006	Meals	Dieta día 23.		\$10.33
6/23/2006	Public/Ground Transportation	Alquiler de coche y gasolina Pamplona-Bilbao.		\$73.72
6/23/2006	Public/Ground Transportation	Peaje Pamplona-Bilbao.		\$4.95
6/23/2006	Sundry - Other	GENERAL SALES TAX EXPENSE		\$6.92
6/23/2006	Lodging	Alojamiento en Pamplona del 19 al 23 de junio. Más 10 euros en concepto de comisión de Marsans.		\$270.62
6/26/2006	Meals	Dieta día 26.		\$45.01
6/26/2006	Public/Ground Transportation	Peaje Bilbao-Pamplona.		\$4.95
6/26/2006	Public/Ground Transportation	Taxi del cliente al hotel.		\$6.02
6/26/2006	Public/Ground Transportation	Alquiler de coche y gasolina Bilbao-Pamplona.		\$77.67
6/26/2006	Sundry - Other	GENERAL SALES TAX EXPENSE		\$9.23
6/27/2006	Meals	Dieta día 27.		\$45.01
6/27/2006	Public/Ground Transportation	Taxi del cliente al hotel.		\$5.16

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Expense Date	Transaction Type	Description	Vendor	Total
6/27/2006	Sundry - Other	GENERAL SALES TAX EXPENSE		\$9.23
6/28/2006	Meals	Dieta día 28.		\$45.01
6/28/2006	Public/Ground Transportation	Taxi del cliente al hotel.		\$6.02
6/28/2006	Sundry - Other	Teléfono movil llamada a cliente.		\$12.91
6/28/2006	Sundry - Other	GENERAL SALES TAX EXPENSE		\$9.23
6/29/2006	Meals	Dieta día 29.		\$45.01
6/29/2006	Public/Ground Transportation	Taxi del cliente al hotel.		\$3.44
6/29/2006	Public/Ground Transportation	Taxi del lugar de comida al cliente.		\$3.44
6/29/2006	Sundry - Other	GENERAL SALES TAX EXPENSE		\$9.23
6/30/2006	Meals	Dieta día 30.		\$10.33
6/30/2006	Public/Ground Transportation	Alquiler de coche Pamplona-Bilbao.		\$57.18
6/30/2006	Public/Ground Transportation	Peajes autopista Pamplona-Bilbao.		\$4.95
6/30/2006	Public/Ground Transportation	Taxi del hotel al lugar de recogida del coche de alquiler.		\$6.02
6/30/2006	Sundry - Other	GENERAL SALES TAX EXPENSE		\$6.92
6/30/2006	Lodging	Alojamiento del 26 al 30 de junio. Más 10 euros de reserva de Marsans.		\$211.21
<b>Total for Employee: Zuazaga Sastre, David</b>				<b>\$1,328.30</b>
<b>Total for Spain</b>				<b>\$12,079.73</b>
<b>Country of Origin: Turkey</b>				
<b>Employee: Aslan, Kuray</b>				
3/31/2006	Sundry - Other	Value Added Tax - March 2006		\$567.00
<b>Total for Employee: Aslan, Kuray</b>				<b>\$567.00</b>
<b>Employee: Sen, Coskun</b>				
3/31/2006	Sundry - Other	Value Added Tax - March 2006		\$63.00

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Expense Date	Transaction Type	Description	Vendor	Total
<b>Total for Employee: Sen, Coskun</b>				<b>\$63.00</b>
<b>Total for Turkey</b>				<b>\$630.00</b>
<b>Country of Origin: United Kingdom</b>				
<b>Employee: Agarwal, Manish</b>				
11/27/2006	Public/Ground Transportation	Tube fromSouth Kensington to Gillingham		\$76.45
11/27/2006	Public/Ground Transportation	Train from South Kensington to Gillingham		\$201.19
11/27/2006	Public/Ground Transportation	Taxi from Gillingham station to Delphi at Gillingham and back		\$278.95
11/27/2006	Sundry - Other	Mobile Bill. Invoice date - 30/11/2006. Costs split out according to chargeable hours in respective period covered by bill.		\$25.15
12/10/2006	Public/Ground Transportation	Train from Birmingham to Warwick return		\$172.52
12/10/2006	Lodging	13 nights @ 120 pn. Du Vin hotel in Birmingham		\$2,615.50
12/12/2006	Public/Ground Transportation	Taxi from Warwick station to Delphi at Spartan Close and back		\$207.44
<b>Total for Employee: Agarwal, Manish</b>				<b>\$3,577.20</b>
<b>Employee: Ahmad, Sahir</b>				
11/4/2006	Mileage Allowance	Travel from Coventry to Warwick (5 rtn- 12 miiles x 10), Warwick to Birmingham (rtrn- 2 x 30 miles)		\$171.00
<b>Total for Employee: Ahmad, Sahir</b>				<b>\$171.00</b>
<b>Employee: Bains, Sandi</b>				
11/19/2006	Public/Ground Transportation	Train from Wolverhampton to Milton Keynes		\$44.43
11/19/2006	Lodging	5 nights @ 95 pn. Hilton hotel in Gillingham		\$845.63
11/24/2006	Public/Ground Transportation	Train from Birmingham to Wolverhampton		\$5.70
<b>Total for Employee: Bains, Sandi</b>				<b>\$895.76</b>

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Expense Date	Transaction Type	Description	Vendor	Total
<b>Employee: Coles, Tamsin</b>				
11/3/2006	Mileage Allowance	Travel to and from warwick site from birmingham city centre		\$49.25
<b>Total for Employee: Coles, Tamsin</b>				<b>\$49.25</b>
<b>Employee: Hinchliffe, Debbie</b>				
11/29/2006	Public/Ground Transportation	Taxi from Gillingham Train stn to Delphi Gillingham		\$12.61
11/29/2006	Public/Ground Transportation	Train from London to Gillingham (rtn)		\$23.81
12/1/2006	Public/Ground Transportation	Mobile Bill. Invoice date - 01/12/06. Costs split out according to chargeable hours in respective period covered by bill.		\$157.98
12/3/2006	Public/Ground Transportation	1 night @ £95 pn. Hilton hotel in Gillingham		\$153.62
12/3/2006	Mileage Allowance	Travel from Birmingham to Gillingham (rtn) - 325 miles (325*£0.5)		\$308.75
12/7/2006	Mileage Allowance	Travel from Birmingham to Sudbury (rtn) - 340 miles (340*£0.5)		\$323.00
12/15/2006	Mileage Allowance	Travel from Birmingham to Warwick (rtn) - 56 miles (56*£0.5)		\$53.20
<b>Total for Employee: Hinchliffe, Debbie</b>				<b>\$1,032.97</b>
<b>Employee: Hinchliffe, Debbie</b>				
10/17/2006	Sundry - Other	Mobile bills (relate to Aug and Sept). Costs split out according to chargeable hours in respective period covered by bill.		\$178.67
<b>Total for Employee: Hinchliffe, Debbie</b>				<b>\$178.67</b>
<b>Employee: Huang, Wei</b>				
11/26/2006	Meals	Dinner room service		\$32.44
11/26/2006	Lodging	5 nights @ £115 pn. Hilton hotel in Maidstone		\$1,013.29
11/29/2006	Meals	Dinner room service		\$35.63

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Expense Date	Transaction Type	Description	Vendor	Total
<b>Total for Employee: Huang, Wei</b>				<b>\$1,081.36</b>
<b>Employee: Janjua, Imtiaz</b>				
12/11/2006	Mileage Allowance	From Coventry to Leamington (rtn) - 140 miles (140*£0.5)		\$137.90
<b>Total for Employee: Janjua, Imtiaz</b>				<b>\$137.90</b>
<b>Employee: Jilka, Nehal</b>				
11/19/2006	Mileage Allowance	1 Return trip to Gillingham = 330 miles Also includes 5- 20 mile round trips from Maidstone (Hotel) to Gillingham, and two restaurants trips of 10 miles. 450 miles * 0.5 = £225		\$443.25
11/19/2006	Lodging	5 nights @ £95 pn. Hilton hotel in Maidstone		\$845.63
11/19/2006	Meals	Evening meal at Hilton (Maidstone). Attendees - Nehal Jilka, Sandi Bains, James Smail, Dhinesh M Maduraiveeran		\$114.70
11/19/2006	Sundry - Other	Orange Phone Bill. Invoice date - 19/11/2006. Costs split out according to chargeable hours in respective period covered by bill.		\$89.53
11/20/2006	Meals	Evening meal at Noble House (Maidstone). Attendees - Nehal Jilka, Sandi Bains, James Smail, Dhinesh M Maduraiveeran, Chris Lewindon		\$232.38
11/21/2006	Meals	Evening meal at Indian restaurant (Maidstone). Attendees - Nehal Jilka, Sandi Bains, James Smail, Dhinesh M Maduraiveeran, Chris Lewindon		\$175.04
11/22/2006	Meals	Evening meal at Old Orleans restaurant (Maidstone). Attendees - Nehal Jilka, Sandi Bains, James Smail, Dhinesh M Maduraiveeran, Chris Lewindon		\$185.01
11/23/2006	Meals	Evening meal at Old Orleans restaurant (Maidstone). Attendees - Nehal Jilka, James Smail, Richard Ward		\$37.72
11/26/2006	Mileage Allowance	Travel from Birmingham to Maidstone (rtn) - 330 miles (330*£0.5)		\$325.05
11/26/2006	Lodging	5 nights @ 115 pn. Hilton hotel in Maidstone		\$964.04

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Expense Date	Transaction Type	Description	Vendor	Total
11/26/2006	Meals	Dinner at Hilton Hotel		\$47.45
11/27/2006	Meals	Dinner at Hilton Hotel		\$47.37
11/29/2006	Meals	Evening meal at Oak House (Maidstone). In attendance Attendees - Nehal Jilka and Mike Jones		\$93.38
11/30/2006	Meals	Evening meal at Oak House (Maidstone). Attendees - Nehal Jilka, Adity Roy, Wei Huang and Mike Jones		\$150.22
12/1/2006	Parking	Car parking charge at £5 a time		\$19.70
12/1/2006	Meals	Evening meal at Noble House (Maidstone). Attendees - Nehal Jilka, Adity Roy, Wei Huang and Mike Jones		\$208.82
12/3/2006	Public/Ground Transportation	Train from London to Gillingham - 7 return trips		\$123.73
12/3/2006	Public/Ground Transportation	Train from Birmingham to London - 3 return trips		\$182.08
12/3/2006	Public/Ground Transportation	Taxi from Bournville to Birmingham New street. 13.30 * 2 12.10 * 2		\$100.08
12/3/2006	Public/Ground Transportation	Tube from London Embankment to London Vicotoria - 7 days travel		\$49.29
12/3/2006	Public/Ground Transportation	Taxi from London Embankment to Victoria. 10 taxi trips - 6.60/6.80/6/6//6.20/6/5.80/6/6/6 (3 return trips n/a) + 4*10		\$199.76
12/14/2006	Public/Ground Transportation	Taxi from London Euston to London Embankment. 7.00 * 2 6.60 * 2		\$53.58
<b>Total for Employee: Jilka, Nehal</b>				<b>\$4,687.81</b>

**Employee: Jones, Mike**

11/26/2006	Mileage Allowance	Travel from Admaston to Maidstone (rtn) - 400 miles (400*£0.50)		\$394.00
11/26/2006	Lodging	5 nights @ £115 pn. Hilton hotel in Maidstone		\$1,013.29
11/29/2006	Meals	"Working lunch meal from Tesco. In attendance Debbie Hinchliffe, Nehal Jilka, Adity Roy choudhury, Manish Agarwal and Wei Huang"		\$46.94

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Expense Date	Transaction Type	Description	Vendor	Total
<b>Total for Employee: Jones, Mike</b>				<b>\$1,454.23</b>
<b>Employee: Lewindon, Chris</b>				
11/20/2006	Mileage Allowance	Travel from Milton Keynes to Stonehouse (rtn) - 184 miles (184*£0.5)		\$220.64
11/20/2006	Lodging	4 nights @ pn. Holiday Inn hotel in Gloucester		\$637.10
<b>Total for Employee: Lewindon, Chris</b>				<b>\$857.74</b>
<b>Employee: Maduraiveeran, Dhinesh</b>				
11/2/2006	Mileage Allowance	Travel from Milton Keynes to Warwick (rtn) - 140 miles (140*£0.5)		\$137.90
11/3/2006	Mileage Allowance	Travel from Milton Keynes to Birmingham via Warwick (rtn) - 200 miles (200*£0.5)		\$197.00
11/3/2006	Parking	Car parking charge at £1/hr		\$8.38
11/3/2006	Public/Ground Transportation	Train from Milton Keynes to Birmingham (5 journies)		\$325.26
11/19/2006	Mileage Allowance	Travel from Bearsted to Gillingham (rtn) - 36 miles (36*£0.5)		\$35.46
11/19/2006	Mileage Allowance	Travel from Milton Keynes to Bearsted, Kent (sgle) - 108 miles (108*£0.5)		\$106.38
11/19/2006	Lodging	5 nights @ 95 pn.Hilton hotel in Bearsted, Kent		\$796.38
11/24/2006	Mileage Allowance	Travel from Gillingham to Milton Keynes (sgle) - 109 miles (109*£0.5)		\$107.37
12/18/2006	Mileage Allowance	Travel from Milton Keynes to Luton (rtn) - miles (64*£0.5)		\$63.04
12/19/2006	Mileage Allowance	Travel from Milton Keynes to Luton (rtn) - miles (64*£0.5)		\$63.04
<b>Total for Employee: Maduraiveeran, Dhinesh</b>				<b>\$1,840.21</b>
<b>Employee: Mukherjee, Dev</b>				
11/24/2006	Public/Ground Transportation	Return Taxi fare from Birmingham New Street to Cornwall Street		\$19.70

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Expense Date	Transaction Type	Description	Vendor	Total
11/24/2006	Public/Ground Transportation	Cost of return train ticket from Milton Keynes to Birmingham		\$35.04
<b>Total for Employee: Mukherjee, Dev</b>				<b>\$54.74</b>
<b>Employee: Multani,Amardeep Singh</b>				
12/18/2006	Mileage Allowance	Travel from Wolverhampton to Delphi Site Warwick (Return) - miles (55.8 miles*0.4*4)		\$339.26
<b>Total for Employee: Multani,Amardeep Singh</b>				<b>\$339.26</b>
<b>Employee: Roy Choudhury, Adity</b>				
11/30/2006	Sundry - Other	Invoice date - 30/11/06 Costs split out according to chargeable hours in respective period covered by bill.		\$73.88
<b>Total for Employee: Roy Choudhury, Adity</b>				<b>\$73.88</b>
<b>Employee: Roy Choudhury,Adity</b>				
11/2/2006	Sundry - Other	Offical Mobile Bill. Invoice date - 01/12/06 Costs split out according to chargeable hours in respective period covered by bill.		\$149.78
11/2/2006	Meals	Dinner at restaurant		\$20.21
11/26/2006	Meals	Dinner		\$30.72
11/27/2006	Parking	Car parking charge at Cornwall Street, to pick up Delphi files		\$6.66
11/27/2006	Mileage Allowance	Travel fromBirmigham to Gillingham plus to dinner places for 10 days (rtn/sgle) - 912 miles (912*£0.50)		\$866.40
11/28/2006	Mileage Allowance	Travel fromBirmigham to Gloucester plus to dinner places for 3 days s (rtn/sgle) - 540 miles (540*£0.50)		\$513.00
12/4/2006	Meals	Dinner at hotel		\$43.90
12/5/2006	Meals	Dinner at hotel		\$31.29
12/6/2006	Meals	Dinner at restaurant		\$27.65
12/15/2006	Sundry - Other	monthly 3 g card		\$85.69

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Expense Date	Transaction Type	Description	Vendor	Total
12/24/2006	Lodging	5 nights @ 115 pn hotel in hilton gillingham		\$929.79
12/24/2006	Lodging	3 nights @ 95 pn hotel in hilton gillingham		\$460.85
<b>Total for Employee: Roy Choudhury,Adity</b>				<b>\$3,165.94</b>
<b>Employee: Smail, James</b>				
11/19/2006	Mileage Allowance	Travel from Birmingham to Gillingham (rtn) - 370 miles (370*£0.5)		\$364.45
11/19/2006	Lodging	5 nights @ 95 pn. Hilton hotel in Gillingham		\$845.63
<b>Total for Employee: Smail, James</b>				<b>\$1,210.08</b>
<b>Employee: Spiers,Mark</b>				
12/11/2006	Mileage Allowance	Travel from B72 1BY to Delphi Warwick (5 rtns) - 334 miles (334*£0.4)		\$263.19
12/18/2006	Mileage Allowance	Travel from B72 1BY to Delphi Warwick (3 rtns) - 200 miles (200*£0.4)		\$157.60
<b>Total for Employee: Spiers,Mark</b>				<b>\$420.79</b>
<b>Employee: Ward, Richard</b>				
11/23/2006	Mileage Allowance	Travel from Oxford to Gillingham to Stourbridge (rtn) - 302 miles (302*£0.4)		\$297.47
11/23/2006	Lodging	1 nights @ £95 pn. Hilton hotel in Gillingham		\$169.13
11/23/2006	Meals	1 nights @ £6.30		\$15.76
11/23/2006	Meals	Evening meal at Portugalia (Maidstone). In attendance Richard Ward, Nehal Jilka, Dhinesh Maduraiveeran, James Smail, Sandeep Bains and Chris Lewindon		\$257.86
<b>Total for Employee: Ward, Richard</b>				<b>\$740.22</b>
<b>Total for United Kingdom</b>				<b>\$21,969.01</b>
<b>Country of Origin: United States</b>				

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Expense Date	Transaction Type	Description	Vendor	Total
<b>Employee: Adam Gnesin</b>				
10/13/2006	Airfare	D Pillay's roundtrip airfare DTW to IND for Delphi planning	NORTHWEST AIRLINES TAMPA FL	\$794.36
10/18/2006	Airfare	D Pillay's roundtrip airfare DTW to IND for Delphi planning	NORTHWEST AIRLINES TAMPA FL	\$634.40
12/5/2006	Mileage Allowance	Trip from Saginaw Mi Steering to Troy MI - Client on 12/05/2006		\$35.60
12/5/2006	Mileage Allowance	Trip from Troy Mi - Client to Saginaw Mi - steering on 12/05/2006		\$35.60
<b>Total for Employee: Adam Gnesin</b>				<b>\$1,499.96</b>

**Employee: Anastasia S Brown**

10/13/2006	Sundry - Other	Reference materials purchased for Delphi.	AICPA *AICPA 201-938-3333 NJ	\$78.25
11/17/2006	Sundry - Other	Pension reference books for Delphi (client & team)	AICPA *AICPA 201-938-3333 NJ	\$138.00
<b>Total for Employee: Anastasia S Brown</b>				<b>\$216.25</b>

**Employee: Andrea Clark Smith**

10/16/2006	Meals	Lunch Meeting - individual meal while traveling - June 2006 invoice	AU BON PAIN MINNEAPOLIS MN	\$8.67
10/27/2006	Meals	individual meal while traveling. Review June 2006 invoice	BAJA SOL MINNEAPOLIS MN	\$17.23
11/2/2006	Meals	Meeting KW regarding expense review - individual meal while traveling.	AU BON PAIN MINNEAPOLIS MN	\$13.33
12/1/2006	Meals	Training Lunch - July invoice	AU BON PAIN 0072 MINNEAPOLIS MN	\$9.56
<b>Total for Employee: Andrea Clark Smith</b>				<b>\$48.79</b>

**Employee: Arjun Kumar Agarwal**

1/2/2007	Mileage Allowance	Trip from Menlo Park to San Jose on 01/02/2007.		\$11.16
1/2/2007	Mileage Allowance	Trip from Santa Clara to Menlo Park on 01/02/2007.		\$3.88
1/3/2007	Mileage Allowance	Trip from Menlo Park to San Jose on 01/03/2007.		\$11.16

PwC's standard practice is to treat certain expenses as having been incurred when such obligations are recorded and reflected as payable in PwC's accounting system. Accordingly, reimbursement for certain disbursements sought in connection with this statement may be on account of expenses incurred during the prior statement period.

Expense Date	Transaction Type	Description	Vendor	Total
1/3/2007	Mileage Allowance	Trip from Santa Clara to Menlo Park on 01/03/2007.		\$3.88
1/4/2007	Mileage Allowance	Trip from Menlo Park to Santa Clara on 01/04/2007.		\$3.88
1/4/2007	Mileage Allowance	Trip from Santa Clara to Menlo Park on 01/04/2007.		\$3.88
1/5/2007	Mileage Allowance	Trip from Menlo Park to Santa Clara on 01/05/2007.		\$3.88
1/5/2007	Mileage Allowance	Trip from Santa Clara to Menlo Park on 01/05/2007.		\$3.88
1/8/2007	Mileage Allowance	Trip from Santa Clara to San Jose on 01/08/2007.		\$11.16
1/8/2007	Mileage Allowance	Trip from Menlo Park to Santa Clara on 01/08/2007.		\$3.88
1/9/2007	Mileage Allowance	Trip from Santa Clara to Menlo Park on 01/09/2007.		\$3.88
1/9/2007	Mileage Allowance	Trip from Menlo Park to Santa Clara on 01/09/2007.		\$3.88
1/10/2007	Mileage Allowance	Trip from Santa Clara to San Jose on 01/10/2007.		\$11.16
1/10/2007	Mileage Allowance	Trip from Menlo Park to Santa Clara on 01/10/2007.		\$3.88
1/11/2007	Mileage Allowance	Trip from Santa Clara to Menlo Park on 01/11/2007.		\$3.88
1/11/2007	Mileage Allowance	Trip from Menlo Park to San Jose on 01/11/2007.		\$11.16
1/11/2007	Mileage Allowance	Trip from Menlo Park to Santa Clara on 01/11/2007.		\$3.88
1/11/2007	Mileage Allowance	Trip from Santa Clara to Menlo Park on 01/11/2007.		\$3.88
<b>Total for Employee: Arjun Kumar Agarwal</b>				<b>\$106.24</b>

**Employee: Brandon Keith Braman**

10/31/2006	Airfare	1st class one way flight from US to Frankfurt via Amsterdam on 11/3/06 (1st Class airfare 50/50 split per Client agreement).	NORTHWEST AIRLINES TAMPA FL	\$1,483.45
11/1/2006	Airfare	1st class one way flight from London via Amsterdam to US on 11/17/06 (1st Class airfare 50/50 split per Client agreement).	NORTHWEST AIRLINES TAMPA FL	\$1,103.45
11/1/2006	Airfare	Coach flight from Frankfurt to London on 11/10/06.	BRITISH AIRWAYS ADP US	\$259.60
11/1/2006	Airfare	AMEX travel fee for international travel planning	AMERICAN EXPRESS TRAVEL SERVICE FEE	\$38.00

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Expense Date	Transaction Type	Description	Vendor	Total
11/3/2006	Meals	Dinner - Group meal for Brandon Braman & Nicole Natorski.	HMSHOST-DTW-AIRPT #4Detroit MI	\$26.49
11/3/2006	Public/Ground Transportation	taxi to Masco and then to airport - two persons	METRO CARS INC TAYLOR MI	\$83.00
11/4/2006	Meals	Dinner at Velvet - Frankfurt Germany - Group meal for Brandon Braman & Nicole Natorski.		\$48.49
11/4/2006	Meals	Individual Meal while traveling - Breakfast	HMS HOST, SCHIPHOL AIRPORT	\$6.44
11/5/2006	Meals	Dinner - Group meal for Brandon Braman & Nicole Natorski..	O'REILLY'S IRISH PUB GMBH, FRANKFURT	\$67.21
11/6/2006	Meals	Dinner -Group meal for Brandon Braman & Nicole Natorski.	KABUKI RESTAURANT GMBH, FRANKFURT 1	\$158.45
11/6/2006	Meals	Lunch - Group meal for Brandon Braman & Nicole Natorski, & Gerwin Otting.	TRAUBENGARTEN RESTAURANT	\$32.96
11/7/2006	Meals	Dessert - Individual Meal while traveling		\$18.55
11/7/2006	Meals	Breakfast - individual meal while traveling.	SHELL TANKSTELLE,WIESBADEN	\$7.61
11/8/2006	Meals	Lunch - Individual Meal while traveling.		\$12.78
11/9/2006	Meals	Dinner - Group meal for Brandon Braman & Nicole Natorski.	O'REILLY'S IRISH PUB GMBH, FRANKFURT	\$112.19
11/10/2006	Meals	Lunch - Group meal for Brandon Braman & Nicole Natorski.	STEIGENBERGER HOTEL-REST., FRANKFURT 75	\$28.16
11/10/2006	Public/Ground Transportation	train tickets for two people	TFL-TRAVEL INFO. CENTRE (HEATHROW 123)	\$15.57
11/10/2006	Parking	parking	INTERCONTINENTAL, FRANKFURT	\$28.95
11/10/2006	Rental Car	rental car - EuropeCar rental for 11/3/06 - 11/10/06	EUROPCAR EURO	\$688.95
11/10/2006	Rental Car	rental car refuel and breakfast - Rental Fuel - \$89.79, Breakfast \$5.19.	SHELL TANKSTELLE,WIESBADEN	\$94.98
11/10/2006	Lodging	Hotel lodging for 11/3/06 - 11/10/06	INTERCONTINENTAL, FRANKFURT	\$1,156.33
11/11/2006	Meals	Lunch - Group meal for Brandon Braman & Nicole Natorski.	THE BELL AND COMPASS LONDON WC2N	\$20.34
11/11/2006	Meals	Lunch - Group meal while traveling.	THE BELL AND COMPASS LONDON WC2N	\$12.07

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Expense Date	Transaction Type	Description	Vendor	Total
11/11/2006	Meals	Dinner - Group meal for Brandon Braman & Nicole Natorski.	ROSE & CROWN LONDON LONDON	\$21.25
11/12/2006	Meals	Dinner - Group meal for Brandon Braman & Nicole Natorski.	HARD ROCK CAFE LONDON W1Y 3LJ	\$117.81
11/12/2006	Meals	Dinner - Group meal for Brandon Braman & Nicole Natorski.	ADAMS RIB	\$103.03
11/12/2006	Public/Ground Transportation	train tickets for two people	TFL (MFM) - GREEN PARK	\$9.59
11/13/2006	Meals	breaksfast foods - Group meal while traveling.	SHELL HIGHLAND MAIDSTONE KENT	\$15.85
11/13/2006	Rental Car	rental car - Hertz rental car for 11/13 - 11/17	HERTZ RENT A CAR LIMITED, LONDON	\$353.50
11/14/2006	Meals	breaksfast food - Individual Meal	SHELL COSSINGTON AYELSFORD MAIDSTONE KENT	\$8.05
11/14/2006	Lodging	hotel lodging stay - 11/12/06 - 11/13/06	MARRIOTT TUDOR PARK HTL & CTY CLUB	\$481.65
11/15/2006	Meals	Dinner		\$6.71
11/15/2006	Meals	Dinner		\$26.20
11/16/2006	Meals	breakfast food	SAINSBURYS PFS, GILLINGHAM	\$9.87
11/16/2006	Meals	Lunch		\$21.86
11/16/2006	Public/Ground Transportation	train tickets for two to London	CONNEX SOUTH EASTERN LTD LONDON UK	\$36.31
11/16/2006	Lodging	hotel lodging	HOLIDAY INN-ROCHESTER	\$354.33
11/17/2006	Meals	Breakfast		\$7.64
11/17/2006	Meals	Dinner.		\$57.38
11/17/2006	Public/Ground Transportation	taxi to heathrow	HALTPAY LTD, LYMINGTON	\$133.90
11/17/2006	Lodging	hotel lodging	CROWNE PLAZA LONDON-ST.JAMES, LONDON	\$0.31
11/17/2006	Lodging	hotel lodging	CROWNE PLAZA LONDON-ST.JAMES, LONDON	\$541.77
11/20/2006	Public/Ground Transportation	taxi home from airport to Ann Arbor	CHECKER SEDAN COMPANDEARBORN HEIGHTS MI	\$66.00
11/20/2006	Lodging	hotel lodging	HOTEL INTER-CONTINENTAL LONDON LONDON UK	\$826.57

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Expense Date	Transaction Type	Description	Vendor	Total
12/13/2006	Sundry - Other	HP ink cartridges for printer in IT audit room	BEST BUY CO 0414 MADISON HEIGHTS MI	\$69.94
1/22/2007	Mileage Allowance	Trip from Troy to Ann Arbor on 01/22/2007.		\$9.70
1/22/2007	Mileage Allowance	Trip from Ann Arbor to Troy on 01/22/2007.		\$9.70
1/23/2007	Mileage Allowance	Trip from Troy to Ann Arbor on 01/23/2007.		\$9.70
1/23/2007	Mileage Allowance	Trip from Ann Arbor to Troy on 01/23/2007.		\$9.70
1/24/2007	Mileage Allowance	Trip from Ann Arbor to Troy on 01/24/2007.		\$9.70
1/24/2007	Mileage Allowance	Trip from Troy to Ann Arbor on 01/24/2007.		\$9.70
<b>Total for Employee: Brandon Keith Braman</b>				<b>\$8,831.74</b>

**Employee: Brian T Reed**

10/5/2006	Airfare	One way flight on 10/8/2006 - see credit from Pittsburgh, PA to Detroit, MI	NORTHWEST AIRLINES TAMPA FL	\$644.29
10/6/2006	Airfare	One Way airfare on 10/8/2006 From Pittsburgh to Detroit	NORTHWEST AIRLINES TAMPA FL	(\$322.14)
10/8/2006	Mileage Allowance	Trip from Pittsburgh to Airport on 10/08/2006		\$8.01
10/8/2006	Meals	Individual Meal while traveling -Out of town dinner for Brian Reed	AU BON PAIN CAFE#111FINDLAY TOWNSHIP PA	\$8.85
10/10/2006	Parking	Parking at airport while traveling in Detroit	PGH AIRPORT PARKING PITTSBURGH PA	\$25.50
10/10/2006	Lodging	Hotel for Brian Reed in Troy, MI from 10/8 - 10/9/06	MARRIOTT 337W8DETTYTROY MI	\$175.15
11/2/2006	Airfare	Roundtrip flight on 11/12-11/17/06 from Cleveland, OH to Denver, CO	UNITED AIRLINES MIAMI LAKES FL	\$560.70
11/6/2006	Public/Ground Transportation	Ohio Turnpike Toll I-80 while traveling to DPSS in Troy, MI for Brian Reed		\$2.95
11/6/2006	Mileage Allowance	Trip from Avon, OH to Troy, MI on 11/06/2006		\$66.75
11/6/2006	Meals	Out of town dinner in Troy, MI for Brian Reed while traveling for DPSS on Nov. 6 (Original amount was \$33.39, PwC voluntarily reduced to \$20/person).	MARRIOTT 337W8DETTYTROY MI	\$20.00
11/6/2006	Airfare	Round trip flight on 11/19-11/22/06 from Cleveland, OH to Denver, CO	CONTINENTAL AIRLINES TAMPA FL	\$881.03

PwC's standard practice is to treat certain expenses as having been incurred when such obligations are recorded and reflected as payable in PwC's accounting system. Accordingly, reimbursement for certain disbursements sought in connection with this statement may be on account of expenses incurred during the prior statement period.

Expense Date	Transaction Type	Description	Vendor		Total
11/6/2006	Meals	Out of town breakfast in Ohio while traveling while traveling for DPSS on Nov 6, 2006	HMSHOST-OH-TURNPK #1CLYDE	OH	\$5.49
11/7/2006	Meals	Out of town lunch in Troy, MI for Brian Reed while traveling for DPSS on Nov 7, 2006	POTBELLY SANDWCH WRKUS	MI	\$5.80
11/7/2006	Meals	Out of town dinner in Troy, MI for Brian Reed while traveling for DPSS on Nov. 7 (Original amount was \$34.98, PwC voluntarily reduced to \$20/person).	MARRIOTT 337W8DETTYTRYTROY	MI	\$20.00
11/8/2006	Meals	Out of town dinner in Troy, MI for Brian Reed while traveling for DPSS on Nov. 8 (Original amount was \$34.98, PwC voluntarily reduced to \$20/person).	MARRIOTT 337W8DETTYTRYTROY	MI	\$20.00
11/8/2006	Meals	Out of town lunch in Troy, MI for Brian Reed while traveling for DPSS on Nov 8	PRIYAINDIANCUISINE US	MI	\$9.93
11/9/2006	Public/Ground Transportation	Ohio Turnpike Toll I-80 while traveling home from DPSS in Troy, MI for Brian Reed			\$2.95
11/9/2006	Mileage Allowance	Trip from Troy, MI to Avon, OH on 11/09/2006			\$66.75
11/9/2006	Meals	Out of town dinner in Ohio for Brian Reed	HARDEES 150071GENOA	OH	\$10.70
11/10/2006	Lodging	Hotel for B. Reed in Troy, MI Nov. 6-9, 2006	MARRIOTT 337W8DETTYTRYTROY	MI	\$525.45
11/12/2006	Mileage Allowance	Trip from Home (Avon, OH) to Cleveland Airport on 11/12/2006			\$6.68
11/12/2006	Public/Ground Transportation	Highway tolls two at \$2 each ride from Denver airport to Longmont, CO (11/12/06)			\$4.00
11/12/2006	Meals	Dinner while traveling for Brian Reed for 11/12	HMSHOST-CLE-AIRPT #3CLEVELAND	OH	\$8.98
11/12/2006	Meals	Individual Meal - Lunch			\$14.50
11/13/2006	Meals	Out of town dinner in Longmont, CO for 11/13 - Luke Rininger, Paul Dell, Jim Williams, Brian Reed	TGI FRIDAY'S #458 LONGMONT	CA	\$76.05
11/15/2006	Meals	Out of town dinner in Longmont, CO for Brian Reed for 11/15	QUIZNOS SUBS #628 30LONGMONT	CO	\$16.89
11/16/2006	Meals	Out of town lunch in Longmont, CO for 11/16 - Luke Rininger, Paul Dell, Jim Williams, Brian Reed	WENDY'S #311 QFIRESTONE	CO	\$20.58
11/17/2006	Parking	Parking at Cleveland Airport for Brian Reed from 11/12-11/17/06	APCOA CLEVELAND HOPKCLEVELAND	OH	\$70.00

PwC's standard practice is to treat certain expenses as having been incurred when such obligations are recorded and reflected as payable in PwC's accounting system. Accordingly, reimbursement for certain disbursements sought in connection with this statement may be on account of expenses incurred during the prior statement period.

Expense Date	Transaction Type	Description	Vendor			Total
11/17/2006	Public/Ground Transportation	Highway tolls two at \$2 ride form Longmont, CO to Denver Airport (11/17/06).				\$4.00
11/17/2006	Rental Car	Rental car for B Reed, L Rininger & Paul Dell for 11/12-11/17/06	HERTZ CAR RENTAL	DENVER	CO	\$316.04
11/17/2006	Lodging	Hotel for Brian Reed in Longmont, CO for 11/12-11/17/06	HAMPTON INN	LONGMONT	CO	\$457.75
11/17/2006	Meals	Dinner for Brian Reed while traveling for 11/17	AIRPORT CONCESSIONS,DENVER		CO	\$3.65
11/19/2006	Mileage Allowance	Trip from Home (Avon, OH)to Cleveland Airporton 11/19/2006				\$6.68
11/19/2006	Public/Ground Transportation	Highway tolls two sepearate \$2 tolls Denver airport to Longmont, CO				\$4.00
11/19/2006	Meals	Individual Meal - Dinner				\$6.50
11/22/2006	Public/Ground Transportation	Highway tolls two sepearate \$2 tolls ride from Longmont, CO to Denver airport				\$4.00
11/22/2006	Parking	Parking at airport for Brian Reed for 11/17-11/20/06	APCOA CLEVELAND HOPK	CLEVELAND	OH	\$48.00
11/22/2006	Rental Car	Rental Car for Brian Reed & Kolade Dada for 11/19-11/22/06	HERTZ CAR RENTAL	DENVER	CO	\$171.21
11/22/2006	Lodging	Hotel for Brian Reed in Longmont, CO for 11/12-11/17/06	HAMPTON INN	LONGMONT	CO	\$274.65
11/22/2006	Meals	Out of town lunch in Denver for Brian Reed during 11/22	DENVER INTL AIRPORT	DENVER	CO	\$14.45
11/29/2006	Meals	Out of town lunch for Brian Reed				\$13.66
11/29/2006	Meals	Out of town breakfast for Brian Reed	HMSHOST-OH-TURNPK #2	CLYDE	OH	\$6.50
11/29/2006	Public/Ground Transportation	Travel from Cleveland, OH to Saginaw, MI				\$2.75
11/30/2006	Meals	Out of town lunch in Saginaw, MI for Earle Williams, Stefanie Kallas, & Brian Reed).	SUBWAY # 26050	SAGINAW	MI	\$25.71
12/1/2006	Meals	Out of town dinner for Brian Reed .	DOUBLETREE HOTEL	BAY CITY	MI	\$48.23
12/1/2006	Meals	Out of town breakfast for Brian Reed	DOUBLETREE HOTEL	BAY CITY	MI	\$10.43
12/1/2006	Meals	Out of town dinner for Brian Reed.	DOUBLETREE HOTEL	BAY CITY	MI	\$45.00

PwC's standard practice is to treat certain expenses as having been incurred when such obligations are recorded and reflected as payable in PwC's accounting system. Accordingly, reimbursement for certain disbursements sought in connection with this statement may be on account of expenses incurred during the prior statement period.

Expense Date	Transaction Type	Description	Vendor	Total
12/1/2006	Meals	Out of town breakfast for Brian Reed	DOUBLETREE HOTEL BAY CITY MI	\$14.08
12/1/2006	Public/Ground Transportation	Travel from Saginaw, MI to Cleveland, OH		\$2.75
12/1/2006	Rental Car	Rental car for Brian Reed for 11/29 - 12/1/2006	HERTZ CAR RENTAL ELYRIA OH	\$155.12
12/1/2006	Rental Car	Gasoline for rental car for Brian Reed from	EXXONMOBIL2609600784CLIO MI	\$30.93
12/1/2006	Rental Car	Gasoline for rental car for Brian Reed from	SPEEDWAY ELYRIA OH	\$16.57
12/1/2006	Lodging	Hotel for Brian Reed in Saginaw, MI for 11/29 - 12/1/06	DOUBLETREE HOTEL BAY CITY MI	\$170.64
12/4/2006	Meals	Out of town meal for Brian Reed for	HMSHOST-OH-TURNPK #2CLYDE OH	\$5.34
12/4/2006	Public/Ground Transportation	Travel from Cleveland, OH to Saginaw, MI		\$2.75
12/6/2006	Meals	Out of town meal for Brian Reed for	HMSHOST-OH-TURNPK #5CLYDE OH	\$3.60
12/6/2006	Meals	Out of town meal for Brian Reed	HMSHOST-OH-TURNPK #2CLYDE OH	\$4.70
12/6/2006	Meals	Out of town dinner for Brian Reed.	DOUBLETREE HOTEL BAY CITY MI	\$38.55
12/6/2006	Meals	Out of town breakfast for Brian Reed	DOUBLETREE HOTEL BAY CITY MI	\$10.43
12/6/2006	Meals	Out of town breakfast for Brian Reed	DOUBLETREE HOTEL BAY CITY MI	\$10.43
12/6/2006	Public/Ground Transportation	Travel from Saginaw, MI to Cleveland, OH		\$2.75
12/6/2006	Lodging	Hotel for Brian Reed in Saginaw, MI for 12/4 - 12/6/2006	DOUBLETREE HOTEL BAY CITY MI	\$170.64
12/6/2006	Rental Car	Gasoline for rental car for Brian Reed	SUNOCO 0656227601MILLBURY OH	\$32.02
12/7/2006	Meals	Out of town lunch for Brian Reed	HMSHOST-OH-TURNPK #2CLYDE OH	\$4.75
12/7/2006	Meals	Out of town lunch for Brian Reed	HMSHOST-OH-TURNPK #1CLYDE OH	\$2.19
12/7/2006	Public/Ground Transportation	Travel from Cleveland to Saginaw to Cleveland		\$5.50
12/7/2006	Rental Car	Gasoline for rental car for Brian Reed	SHELL OIL FENTON MI	\$7.06
12/7/2006	Rental Car	Gasoline for rental car for Brian Reed	SHELL OIL FENTON MI	\$35.31
12/8/2006	Rental Car	Rental car for Brian Reed for 12/4 - 12/7/06	HERTZ CAR RENTAL ELYRIA OH	\$193.90
12/8/2006	Rental Car	Gas for Rental Car for Brian Reed	SPEEDWAY ELYRIA OH	\$15.62

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Expense Date	Transaction Type	Description	Vendor	Total
12/12/2006	Public/Ground Transportation	Turnpike toll on Ohio Turnpike during travel from Cleveland, OH to Saginaw, MI		\$2.75
12/12/2006	Meals	Out of town dinner for Brian Reed	KFC #L575003 916500FENTON MI	\$6.76
12/12/2006	Meals	Out of town dinner in Saginaw, MI for Luke Rininger, Earle Williams and Brian Reed	OLD CITY HALL 0017 BAY CITY MI	\$120.62
12/13/2006	Meals	Out of town breakfast in Michigan for Brian Reed	DOUBLETREE HOTEL BAY CITY MI	\$3.00
12/14/2006	Meals	Out of town breakfast for Brian Reed	DOUBLETREE HOTEL BAY CITY MI	\$5.00
12/14/2006	Meals	Out of town dinner for Brian Reed in Michigan	DOUBLETREE HOTEL BAY CITY MI	\$38.55
12/14/2006	Meals	Out of town lunch in Saginaw, MI for Brian Reed, Kolade Dada, Luke Rininger.	SUBWAY # 26050 SAGINAW MI	\$24.98
12/15/2006	Public/Ground Transportation	Turnpike toll for travel on Ohio Turnpike during travel from Cleveland, OH to Saginaw, MI		\$2.75
12/15/2006	Rental Car	Rental car gas for Brian Reed for 12/12-12/15/06	SPEEDWAY ELYRIA OH	\$15.54
12/15/2006	Rental Car	Rental car gas for Brian Reed for 12/12-12/15/06	EXXONMOBIL2609737214BRIDGEPO MI	\$34.60
12/15/2006	Rental Car	Rental car for Brian Reed for 12/12-12/15/06	HERTZ CAR RENTAL ELYRIA OH	\$154.00
12/15/2006	Meals	Out of town breakfast for Brian Reed in Michigan	DOUBLETREE HOTEL BAY CITY MI	\$5.00
12/15/2006	Lodging	Hotel for Brian Reed in Saginaw, MI for 12/12 - 12/15/2006	DOUBLETREE HOTEL BAY CITY MI	\$255.96
12/15/2006	Meals	Out of town lunch in Michigan for	STARBUCKS 000274BIRCH RUN MI	\$3.92
12/19/2006	Mileage Allowance	Trip from Avon, OH to Troy, MI on 12/19/2006.		\$66.75
12/19/2006	Meals	Out of town lunch in Troy, MI for Brian Reed		\$10.00
12/19/2006	Meals	Out of town breakfast in Troy, MI for Brian Reed	Einstein Bros #1638 TROY MI	\$5.60
12/20/2006	Mileage Allowance	Trip from Troy, MI to Avon, OH on 12/20/2006.		\$66.75
12/21/2006	Meals	Out of town dinner in Troy, MI for Brian Reed	MARRIOTT 337W8DETTRYTROY MI	\$57.24
12/21/2006	Lodging	Hotel for Brian Reed in Troy, MI for 12/19 - 12/20/06	MARRIOTT 337W8DETTRYTROY MI	\$175.15
<b>Total for Employee: Brian T Reed</b>				<b>\$6,409.60</b>

PwC's standard practice is to treat certain expenses as having been incurred when such obligations are recorded and reflected as payable in PwC's accounting system. Accordingly, reimbursement for certain disbursements sought in connection with this statement may be on account of expenses incurred during the prior statement period.

Expense Date	Transaction Type	Description	Vendor	Total
<b>Employee: Bridy Paxton</b>				
11/27/2006	Meals	Meals	CICIS PIZZA #676 OAKWOOD VILLAGE OH	\$8.00
11/27/2006	Meals	Meals	MOCHA HOUSE - WARRENWARREN OH	\$9.54
11/28/2006	Meals	Away audit	PANERA BREAD #3369 WARREN OH	\$17.43
11/29/2006	Meals	Away audit	BOSTON MARKET #1927 WARREN OH	\$7.77
11/29/2006	Meals	Away audit	MOCHA HOUSE - WARRENWARREN OH	\$9.27
11/30/2006	Meals	Away audit	PANERA BREAD #3369 WARREN OH	\$9.14
11/30/2006	Meals	Away audit	PERKINS RESTAURANT & WARREN OH	\$9.54
12/2/2006	Lodging	Away audit - accomodation	HOLIDAY INN EXPRESS WARREN OH	\$631.08
12/4/2006	Meals	Away audit	BOSTON MARKET #1927 WARREN OH	\$6.47
12/4/2006	Meals	Away audit	MOCHA HOUSE - WARRENWARREN OH	\$9.06
12/5/2006	Meals	Meals	CHIPOTLE #0868 WARREN OH	\$6.83
12/5/2006	Meals	Meals	PANERA BREAD #3369 WARREN OH	\$9.78
12/6/2006	Meals	Meals	CICIS PIZZA #676 OAKWOOD VILLAGE OH	\$9.08
12/6/2006	Meals	Meals	PANERA BREAD #3369 WARREN OH	\$9.78
12/7/2006	Meals	Meals	MOCHA HOUSE - WARRENWARREN OH	\$8.74
12/9/2006	Lodging	Accomodation	HOLIDAY INN EXPRESS WARREN OH	\$631.08
<b>Total for Employee: Bridy Paxton</b>				<b>\$1,392.59</b>

**Employee: Caren A Bieterman**

12/21/2006	Airfare	Roundtrip Airfare, Coach, DTW to Milwaukee 1/8/07 - 1/11/07 - Delphi Powertrain audit	NORTHWEST AIRLINES MIAMI LAKES FL	\$314.10
1/8/2007	Meals	Meal while traveling (Dinner for Earle Williams & Caren Bieterman) - Delphi Powertrain audit.	MOS IRISH PUB MILWAUKEE WI	\$53.70
1/8/2007	Meals	Delphi Powertrain audit	PANERA BREAD #3534 OAK CREEK WI	\$16.05

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Expense Date	Transaction Type	Description	Vendor	Total
1/9/2007	Meals	Meal while traveling (lunch for Earle Williams) in Milwaukee, WI - Delphi Powertrain audit	JIMMY JOHN'S #542 00 OAK CREEK WI	\$6.61
1/9/2007	Meals	Meal while traveling (Dinner for Earle Williams & Caren Bieterman) - Delphi Powertrain audit	CAPITAL GRILLE 802 C MILWAUKEE WI	\$133.15
1/9/2007	Meals	Meal while traveling (lunch for Caren Bieterman) - Delphi - Powertrain audit	JIMMY JOHN'S #542 00 OAK CREEK WI	\$7.03
1/9/2007	Meals	Meal while traveling (Breakfast for Earle Williams & Caren Bieterman) - Delphi - Powertrain audit	HILTON HOTELS F&B MILWAUKEE WI	\$24.26
1/10/2007	Meals	Delphi Powertrain audit	PANERA BREAD #3534 OAK CREEK WI	\$19.43
1/10/2007	Meals	Meal while traveling (Breakfast for Earle Williams & Caren Bieterman) - Delphi Powertrain audit	HILTON HOTELS F&B MILWAUKEE WI	\$29.99
1/11/2007	Meals	Delphi Powertrain audit	PARADIES-MILWAUKEE MILWAUKEE WI	\$0.99
1/11/2007	Meals	Delphi Powertrain audit	HMSHOST-MKE-AIRPT #3MILWAUKEE WI	\$4.95
1/11/2007	Parking	Milwaukee airport parking, 1/8/07 - 1/11/07 - Delphi Powertrain audit	DET METRO MCNAMA PARDETROIT MI	\$68.00
1/12/2007	Meals	Delphi Powertrain audit	HILTON HOTELS MILWAUKEE WI	\$18.70
1/12/2007	Lodging	Hotel lodging during 1/8/07 - 1/11/07 - Delphi Powertrain audit	HILTON HOTELS MILWAUKEE WI	\$433.20
<b>Total for Employee: Caren A Bieterman</b>				<b>\$1,130.16</b>

**Employee: Charles Stevens**

10/3/2006	Mileage Allowance	Trip from Kokomo, IN to Indianapolis, IN on 10/03/2006		\$23.59
10/3/2006	Mileage Allowance	Trip from Indianapolis, IN to Kokomo, IN on 10/03/2006		\$23.59
10/3/2006	Meals	Group meal while traveling -Lunch with Igor Voytsekhivsky and Diane Ware	MCALISTER'S DELI US IN	\$42.34
10/3/2006	Airfare	AIR FARE from IND TO DETROIT, coach class, on 10/9/06 - DELPHI VISIT	NORTHWEST AIRLINES MIAMI LAKES FL	\$317.20
10/9/2006	Rental Car	Rental CAR FOR DELPHI VISIT for 1 day - 10/9/06	BUDGET RENT A CAR DETROIT MI	\$53.67

PwC's standard practice is to treat certain expenses as having been incurred when such obligations are recorded and reflected as payable in PwC's accounting system. Accordingly, reimbursement for certain disbursements sought in connection with this statement may be on account of expenses incurred during the prior statement period.

Expense Date	Transaction Type	Description	Vendor	Total
10/9/2006	Rental Car	GAS FOR RENTAL CAR while traveling in Detroit	MIDDLEBELT & WICK BPROMULUS MI	\$6.96
10/9/2006	Meals	Individual meal while traveling - DINNER FOR SELF IN ARIPORT (Original amt. \$38.35, PwC voluntary reduced to \$20/person).	HMSHOST-DTW-AIRPT #5Detroit MI	\$20.00
10/10/2006	Parking	PARKING AT INDIANAPOLIS AIRPORT	INDY PARK RIDE & FLYINDIANAPOLIS IN	\$11.45
10/10/2006	Meals	Groupmeal while traveling -IUNCH WITH ERIN SNODGRASS OF PWC	BRISTOL BAR & GRILL DWNTN LOUISVILLE KY	\$29.17

<b>Total for Employee: Charles Stevens</b>	<b>\$527.97</b>
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**Employee: Christopher C Lane**

11/29/2006	Meals	OOT meal - self	TGI FRIDAY'S #449 TROY MI	\$19.00
11/29/2006	Meals	Hotel in Troy (2 nights)	MARRIOTT 337W8DETTRYTROY MI	\$4.84
11/30/2006	Mileage Allowance	Trip from DIA to Home on 11/30/2006		\$13.35
11/30/2006	Meals	OOT meal - self	MANHATTAN DELI TROY MI	\$9.84
11/30/2006	Meals	OOT meal - self	HMSHOST-DTW-AIRPT #4Detroit MI	\$8.24
11/30/2006	Public/Ground Transportation	Tolls from airport		\$6.00
11/30/2006	Rental Car	Rental car in Troy (2 days)	HERTZ CAR RENTAL DETROIT MI	\$132.42
12/1/2006	Lodging	Hotel in Troy (2 nights)	MARRIOTT 337W8DETTRYTROY MI	\$350.30

<b>Total for Employee: Christopher C Lane</b>	<b>\$543.99</b>
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**Employee: Christopher S Shuleva**

10/2/2006	Mileage Allowance	Trip from Delphi to Home on 10/02/2006		\$89.00
10/2/2006	Mileage Allowance	Trip from Home to Delphi on 10/02/2006		\$89.00
10/2/2006	Meals	Individual Meal while traveling - Out of town meal for C. Shuleva	PANERA BREAD #1077 KOKOMO IN	\$8.87
10/3/2006	Meals	Individual Meal while traveling - Out of town meal for C. Shuleva	OLIVE GARDEN USA KOKOMO IN	\$10.43
10/3/2006	Meals	Individual Meal while traveling - Out of town meal for C. Shuleva	MCDONALD'S M4901 OF KOKOMO IN	\$4.66

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Expense Date	Transaction Type	Description	Vendor	Total
10/4/2006	Meals	Individual Meal while traveling - Out of town meal for C. Shuleva	MCDONALD'S M4901 OF KOKOMO IN	\$3.50
10/4/2006	Meals	Individual Meal while traveling - Out of town meal for C. Shuleva	DONATOS 188 KOKOMO IN	\$12.39
10/4/2006	Meals	Out of town group meal for C.Shuleva & N.Pickwick	CHILI'S GRILL#626 KOKOMO IN	\$23.47
10/5/2006	Lodging	Hotel for C. Shuleva for 10/2/06-10/4/06 Kokomo,IN	FAIRFIELD INN 2T5 KOKOMO IN	\$263.07
<b>Total for Employee: Christopher S Shuleva</b>				<b>\$504.39</b>

**Employee: Cindy J Marsh**

10/26/2006	Lodging	4 night Hotel stay for secondee in town w/o a firm issued amx.	EMBASSY SUITES INDIANAPOLIS IN	\$514.05
<b>Total for Employee: Cindy J Marsh</b>				<b>\$514.05</b>

**Employee: Cleberson Rodrigo Siansi**

11/6/2006	Airfare	Airfare - Coach - Mexico City/ Ciudad Juarez (Nov 12) - Ciudad Juarez/ Mexico City (Nov 18)	AERONAVES DE MEXICO TAMPA FL	\$583.80
11/6/2006	Airfare	Airfare - Coach - Detroit/ Mexico City (Nov 12) - Mexico City/ Detroit (Nov 18)	NORTHWEST AIRLINES TAMPA FL	\$810.30
11/7/2006	Airfare	airfare	AMERICAN EXPRESS TRAVEL SERVICE FEE	\$38.00
11/17/2006	Airfare	Air Ticket from MX to USA - Cleberson Siansi	AERONAVES DE MEXICO TAMPA FL	\$622.16
11/18/2006	Meals	Meal while traveling - Cleberson Siansi	HOLIDAY INN EXPRESS	\$33.50
11/18/2006	Public/Ground Transportation	Taxi from Hotel to Airport - Cleberson Siansi	HOLIDAY INN EXPRESS	\$70.69
11/18/2006	Lodging	Hotel Expenses - Cleberson Siansi	HOLIDAY INN EXPRESS	\$386.10
<b>Total for Employee: Cleberson Rodrigo Siansi</b>				<b>\$2,544.55</b>

**Employee: Daniel M Perkins**

11/28/2006	Airfare	Roundtrip Airfare, Coach class, 11/29-11/30/06	AMERICAN AIRLINES DALLAS, TX	\$229.60
11/29/2006	Meals	individual meal.	KERBY'S KONEY LLK TROY MI	\$22.95

Expense Date	Transaction Type	Description	Vendor	Total
11/29/2006	Meals	Group dinner w/ client and staff - Dan Perkins & Mike Anderson.	ANDIAMO NOVI NOVI MI	\$92.25
11/29/2006	Public/Ground Transportation	Delphi		\$45.00
11/30/2006	Meals	Group lunch while traveling out of town - Dan Perkins & Mike Anderson	MARRIOTT 337W8DETTRYTROY MI	\$35.42
11/30/2006	Public/Ground Transportation	Delphi		\$45.00
11/30/2006	Rental Car	Rental car - 11/29/06 -11/30/06	HERTZ CAR RENTAL DETROIT MI	\$180.33
11/30/2006	Lodging	Lodging during the following dates 11/29/06 -11/30/06	SHERATON HOTELS NOVI248-3494000 MI	\$214.00
12/4/2006	Airfare	Roundtrip Chicago to Detroit, Coach, 12/05/06 - 12/6/06.	UNITED AIRLINES ROSEMONT IL	\$470.60
12/5/2006	Public/Ground Transportation	Delphi		\$45.00
12/5/2006	Airfare	Roundtrip Chicago to Detroit, Coach 12/11/06 - 12/14/06 .	AMERICAN AIRLINES TAMPA FL	\$310.60
12/6/2006	Meals	Group lunch with staff - Dan Perkins & Mike Anderson.	CHARLEYS CRAB TROY 8TROY MI	\$66.01
12/6/2006	Meals	meal/delphi		\$13.00
12/6/2006	Meals	individual meal	AVI DELPHI WORLD H QTROY MI	\$3.07
12/6/2006	Public/Ground Transportation	delphi		\$45.00
12/6/2006	Rental Car	rental car during the dates 12/05/06 -12/06/06	HERTZ CAR RENTAL DETROIT MI	\$93.15
12/7/2006	Lodging	Lodging during the dates of 12/05/06 -12/06/06.	MARRIOTT 337W8DETTRYTROY MI	\$175.15
12/11/2006	Public/Ground Transportation	Delphi		\$45.00
12/11/2006	Airfare	Roundtrip, Coach, Chicago-Detroit, 12/18-12/20/06	AMERICAN AIRLINES TAMPA FL	\$380.60
12/11/2006	Meals	Group Meal w/staff Dan Perkins & Mike Anderson.	TWO TWENTY BIRMINGHAM MI	\$120.50
12/11/2006	Meals	coffee at airport	HMSHOST-ORD-AIRPT #1CHICAGO IL	\$2.84
12/11/2006	Meals	individual meal	KERBY'S KONEY LLK TROY MI	\$18.74
12/12/2006	Parking	Delphi		\$10.00
12/12/2006	Airfare	ticket #0017803001161	AMERICAN EXPRESS TRAVEL SERVICE FEE	\$38.00

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Expense Date	Transaction Type	Description	Vendor	Total
12/12/2006	Meals	Group meal w/staff Dan Perkins & Mike Anderson.	CITY CELLULAR WINE B BIRMINGHAM MI	\$51.75
12/12/2006	Meals	individual meal	POTBELLY SANDWCH WRK TROY MI	\$6.22
12/13/2006	Public/Ground Transportation	Delphi		\$45.00
12/13/2006	Meals	Group meal w/staff Dan Perkins & Mike Anderson.	MAGGIANO'S #191 TROY MI	\$76.82
12/13/2006	Meals	Group Dinner w/staff Dan Perkins & Mike Anderson.	CHARLEYS CRAB TROY 8 TROY MI	\$133.27
12/14/2006	Rental Car	rental car during the dates of 12/11/06 -12/14/06.	HERTZ CAR RENTAL TROY MI	\$252.51
12/15/2006	Lodging	lodging during the dates of 12/11/06 -12/14/06	MARRIOTT 337W8DETTRYTROY MI	\$525.45
12/18/2006	Public/Ground Transportation	Delphi - Yellow Taxi from airport		\$45.00
12/18/2006	Airfare	Roundtrip, Coach, Chicago-Detroit, \$190.40 (ticket change to 12-18-06)	AMERICAN AIRLINES DALLAS, TX	\$190.40
12/20/2006	Meals	delphi meal	AVI DELPHI WORLD H QTROY MI	\$6.51
12/20/2006	Rental Car	Car Rental during 12-05-06 to12-06-06	HERTZ CAR RENTAL DETROIT MI	\$157.69
12/21/2006	Meals	delphi project	MARRIOTT 337W8DETTRYTROY MI	\$5.00
12/21/2006	Meals	delphi project	MARRIOTT 337W8DETTRYTROY MI	\$22.90
12/21/2006	Lodging	Hotel lodging during 12-18-06 to 12-20-06	MARRIOTT 337W8DETTRYTROY MI	\$360.85
12/22/2006	Airfare	Roundtrip, Coach, Chicago-Detroit, 1/8-1/11/07	AMERICAN AIRLINES TAMPA FL	\$332.84
1/8/2007	Meals	Individual meal	HMSHOST-ORD-AIRPT #1CHICAGO IL	\$5.46
1/8/2007	Meals	Individual meal	AVI DELPHI WORLD H QTROY MI	\$6.36
1/8/2007	Public/Ground Transportation	taxi to airport		\$38.54
1/9/2007	Meals	individual meal	BRAVO ROCHESTER HILL ROCHESTER HILLS MI	\$34.76
1/10/2007	Meals	Individual meal	LIBRARY SPORTS PUB & WBLOOMFIELD MI	\$39.40
1/10/2007	Meals	individual meal	AVI DELPHI WORLD H QTROY MI	\$5.45
1/11/2007	Meals	lunch w/staff (Dan Perkins, Mike Anderson )	MITCHELL'S FISH MARK ROCHESTER MI	\$66.47
1/11/2007	Public/Ground Transportation	taxi from airport		\$38.54

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Expense Date	Transaction Type	Description	Vendor	Total
1/11/2007	Rental Car	Rental car during 01-8-07 to 01-11-07	HERTZ CAR RENTAL DETROIT MI	\$244.43
1/12/2007	Lodging	lodging during 01-8-07 to 01-11-07	MARRIOTT 337W8DETRYTROY MI	\$719.93
<b>Total for Employee: Daniel M Perkins</b>				<b>\$6,113.36</b>

**Employee: Darren Clifton Orf**

10/1/2006	Mileage Allowance	Trip from Chicago, IL to Troy, MI on 10/01/2006		\$129.50
10/1/2006	Meals	Dinner for myself	WHITE CASTLE 040055ROYAL OAK MI	\$5.31
10/2/2006	Meals	Lunch for myself	BOSTON MARKET #0185 TROY MI	\$10.58
10/2/2006	Meals	Breakfast for myself		\$4.40
10/2/2006	Meals	Dinner for myself (Original amount was \$31.86, PwC voluntarily reduced to \$20/person).	PF CHANGS #4300 TROY MI	\$20.00
10/3/2006	Public/Ground Transportation	CabáfareáfromáMDW airport to home (on 9/29)	CHICAGO PRIVATE CAR CHICAGO IL	\$58.00
10/3/2006	Meals	Lunch for myself	KERBY'S KONEY LLK US MI	\$11.96
10/3/2006	Meals	Dinner for myself	WHOLEFDS SST 10081 STROY MI	\$15.81
10/4/2006	Rental Car	1 day car rental (includes gas)	HERTZ CAR RENTAL TROY MI	\$72.66
10/4/2006	Meals	Breakfast for myself		\$3.98
10/5/2006	Sundry - Other	3áNight Internet Usage for client worká(10/1-10/4)	MARRIOTT 337W8DETRYTROY MI	\$31.65
10/5/2006	Lodging	3 Night Hotel Stay (10/1-10/4)	MARRIOTT 337W8DETRYTROY MI	\$525.45
10/10/2006	Airfare	Round trip airfare DTW-MDW (10/20-10/23)	NORTHWEST AIRLINES MIAMI LAKES FL	\$175.53
10/20/2006	Rental Car	1 day car rental	HERTZ CAR RENTAL DETROIT MI	\$63.45
10/20/2006	Rental Car	Gas for rental car	MIDDLEBELT & WICK BPROMULUS MI	\$21.74
10/20/2006	Meals	Lunch for myself	WENDY`S #2577 AUBURN HILLS MI	\$6.80
10/20/2006	Meals	Dinner for myself	NATIONALCONEYISLAND US MI	\$17.81
10/20/2006	Meals	Breakfast for myself	AVI DELPHI WORLD H QTROY MI	\$3.96
10/23/2006	Meals	Lunch for myself	AVI DELPHI WORLD H QTROY MI	\$9.09
10/24/2006	Public/Ground Transportation	Cab fare from MDW to home (on 10/20)	CHICAGO PRIVATE CAR CHICAGO IL	\$55.00

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Expense Date	Transaction Type	Description	Vendor	Total
10/24/2006	Public/Ground Transportation	Cab fare from home to MDW airport	CHICAGO PRIVATE CAR CHICAGO IL	\$56.00
10/24/2006	Meals	Lunch for myself	CHINESE KENO RESTAURTROY MI	\$9.04
10/24/2006	Meals	Dinner for myself (Original amount was \$27.14, PwC voluntarily reduced to \$20/person).	MAGGIANO'S #191 TROY MI	\$20.00
10/25/2006	Meals	Lunch for myself	KERBY'S KONEY LLK US MI	\$8.67
10/26/2006	Meals	Lunch for myself	AVI DELPHI WORLD H QTROY MI	\$8.22
10/26/2006	Meals	Dinner for myself	WHOLEFDS SST 10081 STROY MI	\$18.58
10/27/2006	Meals	Lunch for myself	AVI DELPHI WORLD H QTROY MI	\$6.19
10/27/2006	Airfare	Round trip airfare DTW-MDW (11/2-11/6)	NORTHWEST AIRLINES MIAMI LAKES FL	\$206.23
10/28/2006	Sundry - Other	3 nights of internet usage for client work	MARRIOTT 337W8DETTRYTROY MI	\$31.65
10/28/2006	Rental Car	Gas for rental car	EXXONMOBIL2609731746FARMINGT MI	\$26.68
10/28/2006	Lodging	3 Night Hotel Stay (10/24-10/27)	MARRIOTT 337W8DETTRYTROY MI	\$525.45
10/28/2006	Meals	Dinner for myself (Room Service) (Original amount was \$45.09, PwC voluntarily reduced to \$20/person).	MARRIOTT 337W8DETTRYTROY MI	\$20.00
10/29/2006	Meals	Dinner for myself		\$5.95
10/30/2006	Meals	Dinner for myself (Original amount was \$23.06, PwC voluntarily reduced to \$20/person).	TGI FRIDAY'S #449 TROY MI	\$20.00
10/30/2006	Meals	Lunch for myself	NOODLES & CO 503 TROY MI	\$11.93
10/31/2006	Meals	Dinner for myself (Original amount was \$48.88, PwC voluntarily reduced to \$20/person).	J ALEXANDER'S 010001TROY MI	\$20.00
10/31/2006	Meals	Lunch for myself	AVI DELPHI WORLD H QTROY MI	\$10.34
10/31/2006	Airfare	Round trip ticket DTW-MDW (11/9-/11/13)	NORTHWEST AIRLINES MIAMI LAKES FL	\$116.10
11/1/2006	Rental Car	Gas for rental car	SHELL OIL PLYMOUTH MI	\$22.79
11/1/2006	Meals	Dinner for myself		\$6.80
11/1/2006	Meals	Lunch for myself	AVI DELPHI WORLD H QTROY MI	\$6.97
11/2/2006	Public/Ground Transportation	Cab fare from Midway to home		\$42.00

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Expense Date	Transaction Type	Description	Vendor	Total
11/2/2006	Rental Car	2 week car rental (10/23-11/2)	HERTZ CAR RENTAL DETROIT MI	\$635.26
11/2/2006	Rental Car	Gas for rental car	CLARK 8335 CLARK 833US MI	\$19.15
11/2/2006	Meals	Dinner for myself at DTW	MAX & ERMA'S DETROIT MI	\$17.40
11/2/2006	Meals	Lunch for myself	POTBELLY SANDWCH WRKTROY MI	\$6.87
11/3/2006	Sundry - Other	4ádays internet @ hotal for client wká(10/29-11/2)	MARRIOTT 337W8DETTYTROY MI	\$42.20
11/3/2006	Lodging	4 night hotel stay (10/29-11/2)	MARRIOTT 337W8DETTYTROY MI	\$700.60
11/6/2006	Meals	Lunch for myself	AVI DELPHI WORLD H QTROY MI	\$5.40
11/6/2006	Meals	Dinner for myself (Original amount was \$33.98, PwC voluntarily reduced to \$20/person).	STIR CRAZY US MI	\$20.00
11/7/2006	Public/Ground Transportation	Cab fare from home to MDW	CHICAGO PRIVATE CAR CHICAGO IL	\$55.00
11/9/2006	Public/Ground Transportation	Cab fare from MDW to home		\$42.00
11/9/2006	Rental Car	Gas for rental car	MIDDLEBELT & WICK BPROMULUS MI	\$18.96
11/9/2006	Rental Car	4 day car rental	HERTZ CAR RENTAL DETROIT MI	\$295.54
11/9/2006	Airfare	Round trip airfare DTW-MDW & ORD-DTW (11/16-11/19)	NORTHWEST AIRLINES MIAMI LAKES FL	\$196.82
11/9/2006	Meals	Dinner for myself (Original amount was \$39.69, PwC voluntarily reduced to \$20/person).	SORA JAPANESE SUSHI DETROIT MI	\$20.00
11/10/2006	Sundry - Other	3 night internet usage @ hotel for client wk	MARRIOTT 337W8DETTYTROY MI	\$31.65
11/10/2006	Meals	Dinner for myself (Original amount was \$29.96, PwC voluntarily reduced to \$20/person).	MARRIOTT 337W8DETTYTROY MI	\$20.00
11/10/2006	Lodging	3 night hotel stay (11/6-11/09)	MARRIOTT 337W8DETTYTROY MI	\$525.45
11/13/2006	Meals	Breakfast for myself at MDW airport	HUDSON NEWS CM 30000CHICAGO IL	\$6.35
11/13/2006	Meals	Lunch for myself	AH MOORE'S CAFE AH MDETROIT MI	\$9.21
11/14/2006	Meals	Lunch for myself	AVI DELPHI WORLD H QTROY MI	\$6.36
11/14/2006	Meals	Dinner for myself (Original amount was \$33.67, PwC voluntarily reduced to \$20/person).	STIR CRAZY AUBURN HILLS MI	\$20.00
11/15/2006	Public/Ground Transportation	Cab fare from home to Midway Airport	CHICAGO PRIVATE CAR CHICAGO IL	\$55.00

PwC's standard practice is to treat certain expenses as having been incurred when such obligations are recorded and reflected as payable in PwC's accounting system. Accordingly, reimbursement for certain disbursements sought in connection with this statement may be on account of expenses incurred during the prior statement period.

Expense Date	Transaction Type	Description	Vendor	Total
11/15/2006	Airfare	Round trip airfare DTW-MDW (12/08-12/12)	NORTHWEST AIRLINES MIAMI LAKES FL	\$53.11
11/15/2006	Meals	Lunch for myself	AVI DELPHI WORLD H QTROY MI	\$9.21
11/15/2006	Meals	Dinner for myself	BURGER KING #9802 QPONTIAC MI	\$6.23
11/16/2006	Public/Ground Transportation	Cab fare from MDW to home		\$42.00
11/16/2006	Rental Car	4 day car rental (11/13-11/16)	HERTZ CAR RENTAL DETROIT MI	\$253.80
11/16/2006	Rental Car	Gas for rental car	MIDDLEBELT & WICK BPROMULUS MI	\$26.74
11/16/2006	Meals	Dinner for myself		\$7.50
11/16/2006	Airfare	amex travel fee	AMERICAN EXPRESS TRAVEL SERVICE FEE	\$2.50
11/16/2006	Airfare	Amex travel fee	AMERICAN EXPRESS TRAVEL SERVICE FEE	\$2.50
11/17/2006	Sundry - Other	2 nights of internet usage for cltwk (11/14,11/15)	MARRIOTT DETROIT PONPONTIAC MI	\$19.90
11/17/2006	Lodging	3 night hotel stay (11/13-11/16)	MARRIOTT DETROIT PONPONTIAC MI	\$437.31
11/17/2006	Meals	Dinner for myself (room service) (Original amount was \$30.27, PwC voluntarily reduced to \$20/person).	MARRIOTT DETROIT PONPONTIAC MI	\$20.00
11/19/2006	Meals	Dinner for myself at O'Hare airport	MCDONALD'S F22821 CHICAGO IL	\$4.80
11/20/2006	Meals	Dinner for myself	NOBANA TROY MI	\$14.36
11/21/2006	Meals	Breakfast for myself		\$2.38
11/21/2006	Meals	Dinner for myself		\$5.95
11/22/2006	Meals	Lunch for myself	AH MOORE'S CAFE AH MDetroit MI	\$13.12
11/22/2006	Rental Car	Gas for rental car	SUNOCO 0321130700FARMINGTON HI MI	\$20.46
11/22/2006	Rental Car	3 day car rental	HERTZ CAR RENTAL DETROIT MI	\$190.35
11/22/2006	Lodging	2 night hotel stay 11/19-11/21	MARRIOTT 337W8DETTRYTROY MI	\$351.30
11/26/2006	Meals	Dinner for myself	POTBELLY SANDWCH WRKTROY MI	\$4.12
11/27/2006	Meals	Lunch for myself	AVI DELPHI WORLD H QTROY MI	\$4.77
11/27/2006	Meals	Dinner for myself	TACO BELL #187001879TROY MI	\$5.43
11/27/2006	Meals	Breakfast for myself		\$1.91

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Expense Date	Transaction Type	Description	Vendor	Total
11/28/2006	Meals	Lunch for myself	AVI DELPHI WORLD H QTROY MI	\$3.49
11/29/2006	Meals	Dinner for myself	TGI FRIDAY'S #449 TROY MI	\$15.25
11/29/2006	Meals	Breakfast for myself		\$1.19
11/30/2006	Meals	Dinner for myself	WHITE CASTLE 040033FARMINGTON HILL MI	\$3.33
11/30/2006	Meals	Lunch for myself	NOBANA 0048 TROY MI	\$7.18
12/1/2006	Meals	Dinner (room service) for myself on 11/28	MARRIOTT 337W8DETTRYTROY MI	\$13.68
12/1/2006	Sundry - Other	4 nights of internet usage for client work	MARRIOTT 337W8DETTRYTROY MI	\$21.10
12/1/2006	Lodging	4 night hotel stay	MARRIOTT 337W8DETTRYTROY MI	\$350.30
12/2/2006	Rental Car	Gas for rental car	SHELL OIL FARMINGTON MI	\$18.67
12/4/2006	Meals	Breakfast for myself		\$1.57
12/4/2006	Meals	Lunch for myself	AVI DELPHI WORLD H QTROY MI	\$3.49
12/4/2006	Meals	Dinner for myself	ICHIYO SUSHI GRILL 0PONTIAC MI	\$12.46
12/5/2006	Meals	Dinner for myself	BURGER KING #9802 QPONTIAC MI	\$2.21
12/5/2006	Meals	Breakfast for myself		\$1.91
12/5/2006	Meals	Lunch for myself(50% \$10.48 alloctn to coach Inch)	Orchid Cafe II Troy MI	\$10.48
12/6/2006	Meals	Dinner for myself	STIR CRAZY AUBURN HILLS MI	\$11.12
12/6/2006	Meals	Lunch for myself	AVI DELPHI WORLD H QTROY MI	\$3.81
12/6/2006	Meals	Breakfast for myself	AVI DELPHI WORLD H QTROY MI	\$3.00
12/7/2006	Meals	Breakfast for myself		\$2.18
12/7/2006	Meals	Lunch for myself	AVI DELPHI WORLD H QTROY MI	\$3.76
12/8/2006	Rental Car	Gas for rental car	MIDDLEBELT & WICK BPROMULUS MI	\$16.29
12/8/2006	Rental Car	2 week car rental 11/26-12/08	HERTZ CAR RENTAL TROY MI	\$348.67
12/8/2006	Meals	Dinner for myself at DTW	MAX & ERMA'S DETROIT MI	\$10.05
12/8/2006	Meals	Lunch for myself	KERBY'S KONEY LLK TROY MI	\$6.40
12/9/2006	Meals	Dinner (room service) for myself.	MARRIOTT DETROIT PON PONTIAC MI	\$23.23

PwC's standard practice is to treat certain expenses as having been incurred when such obligations are recorded and reflected as payable in PwC's accounting system. Accordingly, reimbursement for certain disbursements sought in connection with this statement may be on account of expenses incurred during the prior statement period.

Expense Date	Transaction Type	Description	Vendor	Total
12/9/2006	Lodging	4 night hotel stay	MARRIOTT DETROIT PON PONTIAC MI	\$291.54
12/11/2006	Public/Ground Transportation	Cab fare from MDW to home	CHICAGO PRIVATE CAR CHICAGO IL	\$28.00
12/12/2006	Meals	Lunch for myself		\$7.20
12/12/2006	Meals	Breakfast for myself at MDW airport	PEGASUS ON THE FLY P CHICAGO IL	\$5.73
12/13/2006	Public/Ground Transportation	Cab fare from home to Midway airport	CHICAGO PRIVATE CAR CHICAGO IL	\$55.00
12/13/2006	Meals	Lunch for myself	AVI DELPHI WORLD H QTROY MI	\$7.94
12/13/2006	Meals	Dinner for myself	GRAPE LEAVES 0000 TROY MI	\$22.26
12/14/2006	Meals	Dinner for myself		\$9.50
12/14/2006	Meals	Lunch for myself	AVI DELPHI WORLD H QTROY MI	\$7.94
12/15/2006	Sundry - Other	2 nights of internet usage for client work	MARRIOTT 337W8DETTRYTROY MI	\$21.10
12/15/2006	Meals	Lunch for myself	AVI DELPHI WORLD H QTROY MI	\$8.31
12/15/2006	Lodging	2 night hotel stay (12/12-12/14)	MARRIOTT 337W8DETTRYTROY MI	\$350.30
12/15/2006	Meals	Breakfast for myself	AVI DELPHI WORLD H QTROY MI	\$4.66
12/16/2006	Rental Car	Gas for rental car	CLARK 8466 CLARK 846 FARMINGTON HI MI	\$40.46
12/17/2006	Meals	Dinner for myself	COACHS CORNER BAR & LIVONIA MI	\$31.40
12/18/2006	Meals	Lunch for myself	AVI DELPHI WORLD H QTROY MI	\$8.64
12/18/2006	Meals	Dinner for myself	LITTLE TREE SUSHI ROYAL OAK MI	\$39.39
12/19/2006	Meals	Breakfast for myself		\$3.13
12/19/2006	Meals	Lunch for myself	AVI DELPHI WORLD H QTROY MI	\$7.52
12/20/2006	Rental Car	Gas for rental car	PRIDE ROCK SOMERSET TROY MI	\$38.98
12/20/2006	Rental Car	9 day car rental 12/12-12/20	HERTZ CAR RENTAL DETROIT MI	\$505.44
12/20/2006	Meals	Lunch for myself	NOODLES & CO 503 TROY MI	\$10.55
12/21/2006	Mileage Allowance	Trip from Troy, MI to Chicago, IL on 12/21/2006.		\$131.28
12/21/2006	Meals	Dinner for myself (room service on 12/19)	MARRIOTT 337W8DETTRYTROY MI	\$34.34
12/21/2006	Sundry - Other	2 nights of internet usage for client work	MARRIOTT 337W8DETTRYTROY MI	\$21.10

PwC's standard practice is to treat certain expenses as having been incurred when such obligations are recorded and reflected as payable in PwC's accounting system. Accordingly, reimbursement for certain disbursements sought in connection with this statement may be on account of expenses incurred during the prior statement period.

Expense Date	Transaction Type	Description	Vendor	Total
12/21/2006	Lodging	3 night hotel stay 12/17-12/20	MARRIOTT 337W8DETTRYTROY MI	\$525.45
<b>Total for Employee: Darren Clifton Orf</b>				<b>\$9,803.22</b>

**Employee: David J Sandoval**

10/16/2006	Mileage Allowance	Trip from Lakewood to Warren on 10/16/2006		\$28.04
10/16/2006	Mileage Allowance	Trip from Warren to Lakewood on 10/16/2006		\$28.04
10/17/2006	Mileage Allowance	Trip from Lakewood to Warren on 10/17/2006		\$28.04
10/17/2006	Mileage Allowance	Trip from Warren to Lakewood on 10/17/2006		\$28.04
10/18/2006	Mileage Allowance	Trip from Warren to Lakewood on 10/18/2006		\$28.04
10/18/2006	Mileage Allowance	Trip from Lakewood to Warren on 10/18/2006		\$28.04
10/20/2006	Public/Ground Transportation	Tolls while traveling to client		\$7.20
10/23/2006	Mileage Allowance	Trip from Lakewood to Warren on 10/23/2006		\$28.04
10/23/2006	Mileage Allowance	Trip from Warren to Lakewood on 10/23/2006		\$28.04
10/23/2006	Public/Ground Transportation	Tolls while traveling to client		\$9.60
10/24/2006	Mileage Allowance	Trip from Warren to Lakewood on 10/24/2006		\$28.04
10/24/2006	Mileage Allowance	Trip from Lakewood to Warren on 10/24/2006		\$28.04
10/25/2006	Mileage Allowance	Trip from Warren to Lakewood on 10/25/2006		\$28.04
10/25/2006	Mileage Allowance	Trip from Lakewood to Warren on 10/25/2006		\$28.04
10/26/2006	Mileage Allowance	Trip from Warren to Lakewood on 10/26/2006		\$28.04
10/26/2006	Mileage Allowance	Trip from Lakewood to Warren on 10/26/2006		\$28.04
11/1/2006	Mileage Allowance	Trip from Lakewoodto Warrenon 11/01/2006		\$28.04
11/1/2006	Mileage Allowance	Trip from Warrento Lakewoodon 11/01/2006		\$28.04
11/2/2006	Mileage Allowance	Trip from Warrento Lakewoodon 11/02/2006		\$28.04
11/2/2006	Mileage Allowance	Trip from Lakewoodto Warrenon 11/02/2006		\$28.04
11/3/2006	Mileage Allowance	Trip from Warrento Lakewoodon 11/03/2006		\$28.04

PwC's standard practice is to treat certain expenses as having been incurred when such obligations are recorded and reflected as payable in PwC's accounting system. Accordingly, reimbursement for certain disbursements sought in connection with this statement may be on account of expenses incurred during the prior statement period.

Expense Date	Transaction Type	Description	Vendor	Total
11/3/2006	Mileage Allowance	Trip from Lakewoodto Warrenon 11/03/2006		\$28.04
11/8/2006	Mileage Allowance	Trip from Lakewood to Warren on 11/08/2006.		\$28.04
11/8/2006	Mileage Allowance	Trip from Warren to Lakewood on 11/08/2006.		\$28.04
11/8/2006	Mileage Allowance	Trip from Lakewood to Warren on 11/08/2006.		\$28.04
11/8/2006	Mileage Allowance	Trip from Warren to Lakewood on 11/08/2006.		\$28.04
11/8/2006	Mileage Allowance	Trip from Lakewood to Warren on 11/08/2006.		\$28.04
11/8/2006	Mileage Allowance	Trip from Warren to Lakewood on 11/08/2006.		\$28.04
11/8/2006	Public/Ground Transportation	Travel to client (tolls)		\$3.60
11/27/2006	Mileage Allowance	Trip from Lakewood to Warren on 11/27/2006		\$28.04
11/27/2006	Mileage Allowance	Trip from Warren to Lakewood on 11/27/2006		\$28.04
11/27/2006	Public/Ground Transportation	Travel to client		\$12.00
11/28/2006	Mileage Allowance	Trip from Lakewood to Warren on 11/28/2006		\$28.04
11/28/2006	Mileage Allowance	Trip from Warren to Lakewood on 11/28/2006		\$28.04
11/29/2006	Mileage Allowance	Trip from Warren to Lakewood on 11/29/2006		\$28.04
11/29/2006	Mileage Allowance	Trip from Lakewood to Warren on 11/29/2006		\$28.04
11/30/2006	Mileage Allowance	Trip from Warren to Lakewood on 11/30/2006		\$28.04
11/30/2006	Mileage Allowance	Trip from Lakewood to Warren on 11/30/2006		\$28.04
12/1/2006	Mileage Allowance	Trip from Warren to Lakewood on 12/01/2006		\$28.04
12/1/2006	Mileage Allowance	Trip from Lakewood to Warren on 12/01/2006		\$28.04
12/4/2006	Mileage Allowance	Trip from Lakewood to Warren on 12/04/2006		\$28.04
12/4/2006	Mileage Allowance	Trip from Warren to Lakewood on 12/04/2006		\$28.04
12/4/2006	Public/Ground Transportation	Travel to client		\$12.00
12/5/2006	Mileage Allowance	Trip from Warren to Lakewood on 12/05/2006		\$28.04
12/5/2006	Mileage Allowance	Trip from Lakewood to Warren on 12/05/2006		\$28.04
12/6/2006	Mileage Allowance	Trip from Warren to Lakewood on 12/06/2006		\$28.04

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Expense Date	Transaction Type	Description	Vendor	Total
12/6/2006	Mileage Allowance	Trip from Lakewood to Warren on 12/06/2006		\$28.04
12/7/2006	Mileage Allowance	Trip from Warren to Lakewood on 12/07/2006		\$28.04
12/7/2006	Mileage Allowance	Trip from Lakewood to Warren on 12/07/2006		\$28.04
12/8/2006	Mileage Allowance	Trip from Lakewood to Warren on 12/08/2006		\$28.04
12/8/2006	Mileage Allowance	Trip from Warren to Lakewood on 12/08/2006		\$28.04
12/11/2006	Mileage Allowance	Trip from Warren to Lakewood on 12/11/2006		\$28.04
12/11/2006	Mileage Allowance	Trip from Lakewood to Warren on 12/11/2006		\$28.04
12/11/2006	Public/Ground Transportation	Travel to client		\$12.00
12/12/2006	Mileage Allowance	Trip from Warren to Lakewood on 12/12/2006		\$28.04
12/12/2006	Mileage Allowance	Trip from Lakewood to Warren on 12/12/2006		\$28.04
12/13/2006	Mileage Allowance	Trip from Warren to Lakewood on 12/13/2006		\$28.04
12/13/2006	Mileage Allowance	Trip from Lakewood to Warren on 12/13/2006		\$28.04
12/14/2006	Mileage Allowance	Trip from Lakewood to Warren on 12/14/2006		\$28.04
12/14/2006	Mileage Allowance	Trip from Warren to Lakewood on 12/14/2006		\$28.04
12/15/2006	Mileage Allowance	Trip from Warren to Lakewood on 12/15/2006		\$28.04
12/15/2006	Mileage Allowance	Trip from Lakewood to Warren on 12/15/2006		\$28.04
12/18/2006	Mileage Allowance	Trip from Lakewood to Warren on 12/18/2006		\$28.04
12/18/2006	Mileage Allowance	Trip from Warren to Lakewood on 12/18/2006		\$28.04
12/18/2006	Public/Ground Transportation	Travel to client		\$9.60
12/19/2006	Mileage Allowance	Trip from Lakewood to Warren on 12/19/2006		\$28.04
12/19/2006	Mileage Allowance	Trip from Warren to Lakewood on 12/19/2006		\$28.04
12/20/2006	Mileage Allowance	Trip from Lakewood to Warren on 12/20/2006		\$28.04
12/20/2006	Mileage Allowance	Trip from Warren to Lakewood on 12/20/2006		\$28.04
12/20/2006	Sundry - Other	Binders for workpapers	KMART #04939 WARREN OH	\$10.63
12/22/2006	Mileage Allowance	Trip from Warren to Lakewood on 12/22/2006		\$28.04

PwC's standard practice is to treat certain expenses as having been incurred when such obligations are recorded and reflected as payable in PwC's accounting system. Accordingly, reimbursement for certain disbursements sought in connection with this statement may be on account of expenses incurred during the prior statement period.



Expense Date	Transaction Type	Description	Vendor	Total
12/22/2006	Mileage Allowance	Trip from Lakewood to Warren on 12/22/2006		\$28.04
1/15/2007	Mileage Allowance	Trip from Lakewood to Warren on 01/15/2007.		\$30.56
1/15/2007	Mileage Allowance	Trip from Warren to Lakewood on 01/15/2007.		\$30.56
1/15/2007	Public/Ground Transportation	Travel to cleint		\$12.00
1/16/2007	Mileage Allowance	Trip from Warren to Lakewood on 01/16/2007.		\$30.56
1/16/2007	Mileage Allowance	Trip from Lakewood to Warren on 01/16/2007.		\$30.56
1/17/2007	Mileage Allowance	Trip from Warren to Lakewood on 01/17/2007.		\$30.56
1/17/2007	Mileage Allowance	Trip from Lakewood to Warren on 01/17/2007.		\$30.56
1/18/2007	Mileage Allowance	Trip from Lakewood to Warren on 01/18/2007.		\$30.56
1/18/2007	Mileage Allowance	Trip from Warren to Lakewood on 01/18/2007.		\$30.56
1/19/2007	Mileage Allowance	Trip from Lakewood to Warren on 01/19/2007.		\$30.56
1/19/2007	Mileage Allowance	Trip from Warren to Lakewood on 01/19/2007.		\$30.56
1/24/2007	Mileage Allowance	Trip from Warren to Lakewood on 01/24/2007.		\$30.56
1/24/2007	Mileage Allowance	Trip from Lakewood to Warren on 01/24/2007.		\$30.56
1/24/2007	Mileage Allowance	Trip from Lakewood to Warren on 01/24/2007.		\$30.56
1/24/2007	Mileage Allowance	Trip from Warren to Lakewood on 01/24/2007.		\$30.56
1/24/2007	Mileage Allowance	Trip from Warren to Lakewood on 01/24/2007.		\$30.56
1/24/2007	Mileage Allowance	Trip from Lakewood to Warren on 01/24/2007.		\$30.56
1/24/2007	Mileage Allowance	Trip from Lakewood to Warren on 01/24/2007.		\$30.56
1/24/2007	Mileage Allowance	Trip from Warren to Lakewood on 01/24/2007.		\$30.56
1/24/2007	Mileage Allowance	Trip from Lakewood to Warren on 01/24/2007.		\$30.56
1/24/2007	Mileage Allowance	Trip from Warren to Lakewood on 01/24/2007.		\$30.56
1/24/2007	Mileage Allowance	Trip from Lakewood to Warren on 01/24/2007.		\$30.56
1/24/2007	Mileage Allowance	Trip from Warren to Lakewood on 01/24/2007.		\$30.56
1/24/2007	Mileage Allowance	Trip from Warren to Lakewood on 01/24/2007.		\$30.56
1/24/2007	Mileage Allowance	Trip from Warren to Lakewood on 01/24/2007.		\$30.56

**PwC's standard practice is to treat certain expenses as having been incurred when such obligations are recorded and reflected as payable in PwC's accounting system. Accordingly, reimbursement for certain disbursements sought in connection with this statement may be on account of expenses incurred during the prior statement period.**

Expense Date	Transaction Type	Description	Vendor	Total
1/24/2007	Mileage Allowance	Trip from Warren to Lakewood on 01/24/2007.		\$30.56
1/24/2007	Mileage Allowance	Trip from Lakewood to Warren on 01/24/2007.		\$30.56
1/24/2007	Mileage Allowance	Trip from Lakewood to Warren on 01/24/2007.		\$30.56
1/24/2007	Public/Ground Transportation	Travel to client week ending 01-05 - tolls		\$12.00
1/24/2007	Public/Ground Transportation	Travel to client week ending 01-12 - tolls		\$8.00
1/24/2007	Public/Ground Transportation	Travel to client 01-12 - tolls		\$4.00
<b>Total for Employee: David J Sandoval</b>				<b>\$2,701.75</b>

**Employee: David Kyle Long**

12/10/2006	Airfare	flight from Detroit to Cincinnati on 12/15, coach	DELTA AIR LINES MIAMI LAKES FL	\$447.41
12/14/2006	Public/Ground Transportation	taxi from airport to home	COMMUNITY CAB CO INCNEWPORT KY	\$27.00
12/14/2006	Rental Car	rental car for Two days	BUDGET RENT A CAR DETROIT MI	\$67.76
12/14/2006	Airfare	credit for flight change	DELTA AIR LINES MIAMI LAKES FL	\$0.00
12/14/2006	Meals	dinner	CA ONE@DETROIT METRO DETROIT MI	\$24.62
12/15/2006	Lodging	hotel stay during One Night	MARRIOTT 337W8DETTRYTROY MI	\$185.70
12/19/2006	Airfare	Roundtrip flight, Cincinnati to Detroit, 12/20 - 12/21, Coach	NORTHWEST AIRLINES MIAMI LAKES FL	\$226.52
12/20/2006	Meals	dinner	AVI DELPHI WORLD H QTROY MI	\$18.55
12/20/2006	Meals	breakfast	HMSHOST-DTW-AIRPT #2Detroit MI	\$6.44
12/20/2006	Meals	dinner - K. Long, M. Anderson, D. Perkins	MARRIOTT 337W8DETTRYTROY MI	\$142.93
12/21/2006	Meals	breakfast	AVI DELPHI WORLD H QTROY MI	\$8.27
12/21/2006	Meals	lunch	AVI DELPHI WORLD H QTROY MI	\$7.90
12/21/2006	Parking	parking for Two days	CINCINNATI AIRPORT ERLANGER KY	\$24.00
12/21/2006	Rental Car	gas for rental car	METRO SERVICE CENTERDETROIT MI	\$7.89
12/21/2006	Rental Car	rental car for 2 days.	BUDGET RENT A CAR DETROIT MI	\$104.92
12/22/2006	Lodging	hotel stay for 1 night.	MARRIOTT 337W8DETTRYTROY MI	\$175.15

PwC's standard practice is to treat certain expenses as having been incurred when such obligations are recorded and reflected as payable in PwC's accounting system. Accordingly, reimbursement for certain disbursements sought in connection with this statement may be on account of expenses incurred during the prior statement period.

Expense Date	Transaction Type	Description	Vendor	Total
<b>Total for Employee: David Kyle Long</b>				<b>\$1,475.06</b>
<b>Employee: David S Erickson</b>				
11/27/2006	Airfare	Flight to Detroit	AMERICAN AIRLINES TAMPA FL	\$338.60
11/28/2006	Meals	Snack		\$4.18
11/28/2006	Mileage Allowance	Trip from Aurora to O'Hare - Chicago on 11/28/2006		\$17.80
11/28/2006	Sundry - Other	Connectivity charge for Blackberry	HMSHOST-ORD-AIRPT #8Chicago IL	\$4.18
11/28/2006	Airfare	Service fee	AMERICAN EXPRESS TRAVEL SERVICE FEE	\$38.00
11/29/2006	Mileage Allowance	Trip from O'Hare - Chicago to Aurora on 11/29/2006		\$17.80
11/29/2006	Meals	Lunch		\$3.17
11/29/2006	Meals	Dinner		\$26.47
11/29/2006	Meals	Breakfast at Shula's - Group meal with Chung Yu while traveling.	MARRIOTT 337W8DETTRYTROY MI	\$34.00
11/29/2006	Parking	Parking while in Detroit	O'HARE AIRPORT CHICAGO IL	\$42.00
11/29/2006	Sundry - Other	Connectivity charge for Blackberry	HMSHOST-DTW-AIRPT #1Detroit MI	\$30.47
11/29/2006	Rental Car	Rental car	HERTZ CAR RENTAL DETROIT MI	\$99.18
11/30/2006	Lodging	Hotel while in Detroit	MARRIOTT 337W8DETTRYTROY MI	\$258.77
1/23/2007	Airfare	Airfare to Detroit (Roundtrip, Chicago O'Hare to Detroit, Coach, January 24 - January 25.)	UNITED AIRLINES TAMPA FL	\$120.17
1/24/2007	Meals	Bottle of water		\$2.75
1/24/2007	Rental Car	Gas for rental car	PRICE WATERHOUSE COO SAINT LOUIS MI	\$13.28
1/25/2007	Parking	Parking at O'Hare while in Detroit	O'HARE AIRPORT CHICAGO IL	\$9.00
1/25/2007	Rental Car	Car Rental in Detroit during January 24 - January 25.	HERTZ CAR RENTAL DETROIT MI	\$46.47
1/25/2007	Lodging	Hotel stay while in Detroit - 1 night	HOMEWOOD SUITES TROY MI	\$92.53
<b>Total for Employee: David S Erickson</b>				<b>\$1,198.82</b>

PwC's standard practice is to treat certain expenses as having been incurred when such obligations are recorded and reflected as payable in PwC's accounting system. Accordingly, reimbursement for certain disbursements sought in connection with this statement may be on account of expenses incurred during the prior statement period.

Expense Date	Transaction Type	Description	Vendor			Total
Employee: Dennis Wojdyla						
10/19/2006	Mileage Allowance	Trip from Macomb, MI to Jackson MI on 10/19/2006				\$42.28
10/19/2006	Mileage Allowance	Trip from Jackson, MI to Macomb, MI on 10/19/2006				\$42.28
10/20/2006	Mileage Allowance	Trip from Macomb, MI to Kokomo, IN on 10/20/2006				\$146.85
10/20/2006	Meals	Individual Meal while traveling to Kokomo for the Deplhi Packard SoD review				\$15.75
10/22/2006	Meals	Individual meal while traveling in Kokomo, IN for Delphi SOD testing (Original amt. \$26.76, PwC voluntary reduced to \$20/person).	RED LOBSTER USA	KOKOMO	IN	\$20.00
10/23/2006	Mileage Allowance	Trip from Kokomo, IN to Macomb MI on 10/23/2006				\$146.85
10/23/2006	Meals	Meal while traveling in Kokomo, IN.	CRACKER BARREL #440	KOKOMO	IN	\$10.32
10/23/2006	Meals	Individual Meal while traveling from Kokomo for the Delphi Packard SoD				\$10.50
10/23/2006	Lodging	One night hotel stay at the Courtyard in Kokomo for Delphi SoD testing.	COURTYARD 118	KOKOMO	IN	\$78.81
10/24/2006	Meals	Group meal while traveling in MI - 11 people.	KERBY'S KONEY LLK	US	MI	\$95.25
10/26/2006	Mileage Allowance	Trip from Jackson, MI to Macomb, MI on 10/26/2006				\$42.28
10/26/2006	Mileage Allowance	Trip from Macomb, MI to Jackson, MI on 10/26/2006				\$42.28
11/14/2006	Meals	Individual Meal - Lunch				\$12.00
11/14/2006	Meals	Individual Meal - Dinner				\$15.00
Total for Employee: Dennis Wojdyla						\$720.45

**Employee: Deshen Pillay**

10/20/2006	Parking	Parking at the Detroit Airport for the week 16 Oct				\$85.00
10/20/2006	Public/Ground Transportation	Taxi from airport to the location.				\$25.00
10/23/2006	Public/Ground Transportation	Taxi from location to the Indianapolis Airport				\$20.00
10/26/2006	Parking	Parking at Detroit Airport for the week 23 October				\$68.00

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Expense Date	Transaction Type	Description	Vendor	Total
10/26/2006	Airfare	Flew from DTW to IN Airport. Economy Class.	NORTHWEST AIRLINES MIAMI LAKES FL	\$794.36
10/27/2006	Public/Ground Transportation	Taxi from location to Indianapolis Airport		\$20.00
10/30/2006	Public/Ground Transportation	Taxi from client to airport	TAXI CABS CREDIT CARINDIANAPOLIS IN	\$26.00
10/30/2006	Meals	Meal for out of town client	GABRIEL'S CAFETERIA INDIANAPOLIS IN	\$7.28
10/31/2006	Meals	Meal for out of town audit	JOHNNY ROCKETS INDIANAPOLIS IN	\$12.93
11/1/2006	Meals	Meal for out of town audit	CHICK-FIL-A #01473 INDIANAPOLIS IN	\$8.25
11/2/2006	Parking	Airport Parking - 4 Days	DET METRO MCNAMA PARDETROIT MI	\$68.00
11/2/2006	Public/Ground Transportation	Taxi Fare from airport to client	TAXI CABS CREDIT CARINDIANAPOLIS IN	\$9.00
11/2/2006	Airfare	Airfare - RT Detroit to Indianapolis - 11/13/06-11/17/06	NORTHWEST AIRLINES MIAMI LAKES FL	\$313.65
11/2/2006	Airfare	Airfare - RT Detroit to Indianapolis - 11/6/06-11/11/06	NORTHWEST AIRLINES MIAMI LAKES FL	\$634.40
11/2/2006	Airfare	Airfare - RT Detroit to Indianapolis - 11/20/06 - 11/22/06	NORTHWEST AIRLINES MIAMI LAKES FL	\$241.37
11/3/2006	Lodging	Accommodation for out of town audit - 10/30/06 - 11/2/06	MARRIOTT MARRIOTT MAINDIANAPOLIS IN	\$410.55
11/6/2006	Meals	Meal for 1 on out of town assignment	MCALISTER'S DELI US 001	\$8.67
11/6/2006	Meals	Meal for out of town audit	APPLEBEE 20362032036KOKOMO IN	\$10.59
11/7/2006	Public/Ground Transportation	Taxi to airport from client	MIDWEST TAXI INDIANAPOLIS IN	\$20.00
11/8/2006	Meals	Meal for 1 on out of town assignment	PANERA BREAD #1077 KOKOMO IN	\$8.67
11/10/2006	Rental Car	Petrol for rental car	SHELL OIL INDIANAPOLIS IN	\$23.32
11/10/2006	Lodging	Accommodation for out of town assignment - 11/6/06 - 11/10/06	COURTYARD 118 KOKOMO IN	\$489.09
11/11/2006	Rental Car	Car Rental - 6 Days	HERTZ CAR RENTAL INDIANAPOLIS IN	\$485.48
11/13/2006	Meals	Meal for 1 on out of town assignment (Original amount was \$44.00, PwC voluntarily reduced to \$20/person).	RUBY TUESDAY #7652 KOKOMO IN	\$20.00
11/14/2006	Meals	Meals for out of town assignment - Individual Meal.	PANERA BREAD #1077 KOKOMO IN	\$12.70

PwC's standard practice is to treat certain expenses as having been incurred when such obligations are recorded and reflected as payable in PwC's accounting system. Accordingly, reimbursement for certain disbursements sought in connection with this statement may be on account of expenses incurred during the prior statement period.

Expense Date	Transaction Type	Description	Vendor	Total
11/15/2006	Meals	Group Meals	MCALISTER'S DELI KOKOMO IN	\$20.46
11/16/2006	Meals	Group Meals	GRINDSTONE CHARLEY GKOKOMO IN	\$57.11
11/17/2006	Meals	Meals for out of town assignment	MCALISTER'S DELI KOKOMO IN	\$8.78
11/17/2006	Parking	Parking at Detroit International	DET METRO MCNAMA PARDETROIT MI	\$85.00
11/17/2006	Rental Car	Car Rental expenditure for out of town assignment	HERTZ CAR RENTAL INDIANAPOLIS IN	\$371.22
11/17/2006	Airfare	Airtravel from Detroit to Indianapolis	NORTHWEST AIRLINES MIAMI LAKES FL	\$410.65
11/17/2006	Lodging	Accommodation in Kokomo for out of town assignment	COURTYARD 118 KOKOMO IN	\$485.00
11/27/2006	Meals	Meals for out of town assignment	QUIZNOS SUB # 7429 3KOKOMO IN	\$6.55
11/28/2006	Meals	Group Meals while traveling.	APPLEBEE 20362032036KOKOMO IN	\$84.00
11/28/2006	Airfare	Airtravel from Indianapolis to Detroit	NORTHWEST AIRLINES MIAMI LAKES FL	\$634.40
11/29/2006	Meals	Group Meals	PANERA BREAD #1077 KOKOMO IN	\$20.92
11/29/2006	Airfare	Airport charges for travel.	AMERICAN EXPRESS TRAVEL SERVICE FEE	\$5.00
11/30/2006	Meals	Meal for out of town assignment	CHILI'S GRILL#626 KOKOMO IN	\$42.00
12/1/2006	Parking	Parking at the Detroit Airport	DET METRO MCNAMA PARDETROIT MI	\$85.00
12/1/2006	Rental Car	Fuel for rental car	BP 52876 INDIANAPOLIS IN	\$20.55
12/1/2006	Rental Car	Car rental for out of town assignment	HERTZ CAR RENTAL INDIANAPOLIS IN	\$338.11
12/1/2006	Lodging	Accommodation at the Courtyard	COURTYARD 118 KOKOMO IN	\$395.16
12/4/2006	Meals	Meal for out of town assignment	APPLEBEE 20362032036KOKOMO IN	\$25.00
12/5/2006	Meals	Meal for out of town assignment	PONDEROSA #1032 0073WABASH IN	\$11.43
12/5/2006	Meals	Meal for out of town assignment	BACKYARD BAR-B-Q 000KOKOMO IN	\$15.64
12/6/2006	Meals	Meal for out of town assignment	OUTBACK #1521 306752KOKOMO IN	\$47.31
12/6/2006	Meals	Meal expenditure for out of town assignment	MCALISTER'S DELI KOKOMO IN	\$15.54
12/7/2006	Parking	Parking at Detroit Airport	DET METRO MCNAMA PARDETROIT MI	\$68.00
12/7/2006	Rental Car	Car Rental for out of town assignment	HERTZ CAR RENTAL INDIANAPOLIS IN	\$270.49
12/7/2006	Rental Car	Fuel for rental car	BP 52876 INDIANAPOLIS IN	\$25.69

PwC's standard practice is to treat certain expenses as having been incurred when such obligations are recorded and reflected as payable in PwC's accounting system. Accordingly, reimbursement for certain disbursements sought in connection with this statement may be on account of expenses incurred during the prior statement period.

Expense Date	Transaction Type	Description	Vendor	Total
12/7/2006	Lodging	Accomodation for out of town assignment	COURTYARD 118 KOKOMO IN	\$296.37
12/7/2006	Meals	Mela for out of town assignment	PANERA BREAD #1077 KOKOMO IN	\$8.24
12/10/2006	Airfare	Flight for for out of town assignment	NORTHWEST AIRLINES MINNEAPOLIS MN	\$320.30
12/11/2006	Public/Ground Transportation	Taxi fare charges	TAXI CABS CREDIT CARINDIANAPOLIS IN	\$8.00
12/12/2006	Meals	Meals for out of town assignment	APPLEBEE 20362032036KOKOMO IN	\$40.00
12/12/2006	Meals	Meal for out of town assignment	PANERA BREAD #1077 KOKOMO IN	\$8.24
12/13/2006	Meals	Meals for out of town assignment	OLIVE GARDEN USA KOKOMO IN	\$38.00
12/13/2006	Airfare	Flight for out of town assignment	NORTHWEST AIRLINES MINNEAPOLIS MN	\$517.30
12/13/2006	Meals	Meals for out of town assignment	PANERA BREAD #1077 KOKOMO IN	\$30.54
12/14/2006	Parking	Flight cost for out of town assignment	DET METRO MCNAMA PARDETROIT MI	\$68.00
12/14/2006	Rental Car	Fuel for rental car	BP 52876 INDIANAPOLIS IN	\$15.32
12/14/2006	Rental Car	Car rental for out of town assignmenet	HERTZ CAR RENTAL INDIANAPOLIS IN	\$270.49
12/14/2006	Airfare	Flight for out of town assignment	NORTHWEST AIRLINES MIAMI LAKES FL	\$435.41
12/14/2006	Lodging	Accomodation for out of town assignment	COURTYARD 118 KOKOMO IN	\$263.07
12/18/2006	Meals	Meal for out of town assignment	PANERA BREAD #1077 KOKOMO IN	\$8.24
12/18/2006	Meals	Meal for out of town assignment	MCDONALD'S M6090 KOKOMO IN	\$4.35
12/19/2006	Meals	Meals for out of town assignment	MCALISTER'S DELI KOKOMO IN	\$15.97
12/19/2006	Meals	Meal for out of town assignments	PIZZA HUT #528620528KOKOMO IN	\$13.24
12/19/2006	Airfare	Airfare - Additional Charge for flight change	NORTHWEST AIRLINES ST. PAUL MN	\$100.00
12/20/2006	Meals	Meals forout of town assignment	MCALISTER'S DELI KOKOMO IN	\$16.92
12/20/2006	Parking	Parking at Detroit Airport - 2 Days	DET METRO MCNAMA PARDETROIT MI	\$51.00
12/20/2006	Rental Car	Car rental for out of town assignment - 3 Days	HERTZ CAR RENTAL INDIANAPOLIS IN	\$202.86
12/20/2006	Rental Car	Fuel for rental car	BP 52876 INDIANAPOLIS IN	\$14.43
12/20/2006	Lodging	Accomodation for out of town assignment - 2 Nights	COURTYARD 118 KOKOMO IN	\$170.94
12/22/2006	Airfare	Airfare - Roundtrip, Coach, Detroit-Indianapolis	NORTHWEST AIRLINES MIAMI LAKES FL	\$634.40

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Expense Date	Transaction Type	Description	Vendor	Total
1/2/2007	Meals	Group meals for out os town assignments	PANERA BREAD #1077 KOKOMO IN	\$17.65
1/3/2007	Meals	Group meals for out of town assignment	MCALISTER'S DELI KOKOMO IN	\$17.13
1/4/2007	Meals	Group meals for out of town assignment for D Weir, P Dell, D Pillay	PANERA BREAD #1077 KOKOMO IN	\$26.44
1/5/2007	Meals	Lunch during out of town assignmment	SUBWAY #21795 AIRPORINDIANAPOLIS IN	\$5.17
1/5/2007	Parking	Parking at Detroit International Airport for 3 days	DET METRO MCNAMA PARDETROIT MI	\$68.00
1/5/2007	Rental Car	Rental car costs for 3 days.	HERTZ CAR RENTAL INDIANAPOLIS IN	\$270.49
1/5/2007	Rental Car	Fuel for rental car	BP 52876 INDIANAPOLIS IN	\$1.87
1/5/2007	Rental Car	Fuel for rental car	BP 52876 INDIANAPOLIS IN	\$0.47
1/5/2007	Airfare	Roundtrip airfare, Coach, Detroit-Indianapolis	NORTHWEST AIRLINES MIAMI LAKES FL	\$420.74
1/5/2007	Lodging	Lodging for out of town assignment for 3 nights	COURTYARD 118 KOKOMO IN	\$330.17
<b>Total for Employee: Deshen Pillay</b>				<b>\$12,081.08</b>

**Employee: Diane Weir**

10/2/2006	Mileage Allowance	Trip from columbus to kokomo on 10/02/2006		\$100.13
10/2/2006	Meals	Individual Meal while traveling out of town - out of town meal for D Weir in Kokomo	PANERA BREAD #1077 KOKOMO IN	\$6.87
10/2/2006	Meals	Group Meal while traveling out of town -out of town meal for N. Pickwick, C. Shuleva, D Weir	TEXAS ROADHOUSE KOKOMO IN	\$38.83
10/3/2006	Mileage Allowance	Trip from kokomo to columbus on 10/03/2006		\$100.13
10/3/2006	Lodging	out of town hotel for 1 night in Kokomo	FAIRFIELD INN 2T5 KOKOMO IN	\$65.49
10/8/2006	Mileage Allowance	Trip from Columbus to Detroit on 10/08/2006		\$105.91
10/8/2006	Meals	Individual Meal while traveling out of town - Out of town meal for D Weir in Detroit (Original amt. \$20.78, PwC voluntary reduced to \$20/person).	TGI FRIDAY'S #449 TROY MI	\$20.00
10/10/2006	Mileage Allowance	Trip from Detroit, MI to Kokomo, IN on 10/10/2006		\$126.83
10/10/2006	Meals	Individual Meal while traveling out of town - meal for D Weir in Kokomo	MCALISTER'S DELI US IN	\$8.36

PwC's standard practice is to treat certain expenses as having been incurred when such obligations are recorded and reflected as payable in PwC's accounting system. Accordingly, reimbursement for certain disbursements sought in connection with this statement may be on account of expenses incurred during the prior statement period.



Expense Date	Transaction Type	Description	Vendor			Total
10/10/2006	Meals	Individual Meal while traveling out of town -out of town meal for D Weir in Kokomo				\$8.86
10/11/2006	Parking	Hotel stay while Out of town travel for D Weir in Detroit - for 1 night - 10/8/06	MARRIOTT 337W8DETTRYTROY	MI		\$14.00
10/11/2006	Mileage Allowance	Trip from Kokomo, IN to Columbus, OH on 10/11/2006				\$100.13
10/11/2006	Parking	Hotel stay while Out of town travel for D Weir in Detroit - for 1 night - 10/9/06	MARRIOTT 337W8DETTRYTROY	MI		\$14.00
10/11/2006	Lodging	Hotel stay while traveling out of town - for 1 night in Kokomo	FAIRFIELD INN 2T5 KOKOMO	IN		\$65.49
10/11/2006	Meals	Individual Meal while traveling out of town - Out of town travel for D Weir in Detroit (Original amt. \$42.61, PwC voluntary reduced to \$20/person).	MARRIOTT 337W8DETTRYTROY	MI		\$20.00
10/11/2006	Lodging	Hotel stay while traveling out of town - for D Weir in Detroit 10/8 -10/9/06.	MARRIOTT 337W8DETTRYTROY	MI		\$472.34
11/3/2006	Airfare	One way flight from Houston to Indy on 11/8	AMERICAN AIRLINES	MIAMI LAKES	FL	\$329.60
11/6/2006	Airfare	One way flight from Houston to Indy on 11/8	AMERICAN AIRLINES	MIAMI LAKES	FL	(\$117.00)
11/8/2006	Meals	Out of town dinner for Dessen P, Rance T, Diane W	TEXAS ROADHOUSE 8000US	IN		\$46.29
11/8/2006	Meals	out of town lunch for D Weir				\$7.00
11/9/2006	Meals	out of town meal in Kokomo for D Weir, D Pillay - Individual meal while traveling.	BACKYARD BAR-B-Q KOKOMO	IN		\$27.55
11/9/2006	Mileage Allowance	Trip from kokomo to columbus on 11/09/2006				\$100.13
11/9/2006	Mileage Allowance	Trip from columbus - 11/08/06 to kokomo on 11/09/2006				\$100.13
11/9/2006	Rental Car	rental car for D Weir 3 days	HERTZ CAR RENTAL	INDIANAPOLIS	IN	\$148.30
11/9/2006	Meals	out of town dinner for D Weir in Indy	TGI_FRIDAYS #0810	INDIANAPOLIS	IN	\$15.14
11/9/2006	Lodging	out of town hotel for D Weir 11/8 and 11/9	FAIRFIELD INN 2T5 KOKOMO	IN		\$77.69
11/10/2006	Parking	Airport Pkg for out of town travel 2.5 days	PORT COLUMBUS PRK	COLUMBUS	OH	\$24.75
11/14/2006	Meals	out of town meal in Kokomo for D Weir, R Thomas.	OUTBACK #1521 306752KOKOMO	IN		\$67.46

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Expense Date	Transaction Type	Description	Vendor	Total
11/14/2006	Meals	out of town meal for D Weir in Kokomo	PANERA BREAD #1077 KOKOMO IN	\$8.68
11/15/2006	Meals	out of town meal for D Weir in Kokomo	MCALISTER'S DELI KOKOMO IN	\$8.04
11/16/2006	Mileage Allowance	Trip from kokomo to columbus on 11/16/2006		\$100.13
11/16/2006	Meals	out of town meal for D Weir in Kokomo	QDOBA #010 800000798KOKOMO IN	\$7.26
11/16/2006	Meals	out of town meal for D Weir	ARBY'S--1236 ARBY'S-HUBER HEIGHTS OH	\$4.49
11/16/2006	Mileage Allowance	Trip from columbus - 11/14/06 to kokomo on 11/16/2006		\$100.13
11/16/2006	Lodging	out of town hotel for D Weir in Kokomo 11/14-11/16	FAIRFIELD INN 2T5 KOKOMO IN	\$159.84
11/27/2006	Meals	out of town meal for D Weir in Kokomo and R Thomas .	CRACKER BARREL #440 KOKOMO IN	\$54.86
11/29/2006	Meals	out of town meal for D Weir in Kokomo	WENDYS-TFL #0314 QCARMEL IN	\$6.34
11/29/2006	Mileage Allowance	Trip from kokomo to columbus on 11/29/2006		\$100.13
11/29/2006	Mileage Allowance	Trip from columbus on 11/27 to kokomo on 11/29/2006		\$100.13
11/29/2006	Lodging	out of town hotel for D Weir in Kokomo on 11/29/07 and 11/30/07.	FAIRFIELD INN 2T5 KOKOMO IN	\$159.84
12/5/2006	Meals	out of town lunch in Kokomo for DW	PANERA BREAD #1077 KOKOMO IN	\$6.98
12/5/2006	Mileage Allowance	Trip from columbus to kokomo on 12/05/2006		\$100.13
12/7/2006	Mileage Allowance	Trip from kokomo to columbus on 12/07/2006		\$100.13
12/7/2006	Lodging	Hotel for D Weir in Kokomo 12/4 to 12/07/06	FAIRFIELD INN 2T5 KOKOMO IN	\$239.76
12/7/2006	Meals	out of town lunch in Kokomo for DW	PANERA BREAD #1077 KOKOMO IN	\$8.45
12/14/2006	Meals	out of town lunch in Kokomo for	BACKYARD BAR-B-Q 000 KOKOMO IN	\$26.91
12/14/2006	Meals	out of town breakfast in Kokomo for DW	MCDONALD'S M6090 KOKOMO IN	\$3.76
12/15/2006	Rental Car	rental car for D Weir for 12/13/06 to 12/15/06	HERTZ CAR RENTAL INDIANAPOLIS IN	\$347.99
12/15/2006	Lodging	Hotel for D Weir in Kokomo for 12/13 to 12/15/06	COURTYARD 118 KOKOMO IN	\$175.38
12/15/2006	Meals	out of town breakfast for DW in Kokomo	MCDONALD'S M7579 KOKOMO IN	\$3.76

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Expense Date	Transaction Type	Description	Vendor	Total
12/19/2006	Mileage Allowance	Trip from columbus to kokomo on 12/19/2006		\$100.13
12/19/2006	Meals	out of town dinner in Kokomo for DW	PANERA BREAD #1077 KOKOMO IN	\$11.73
12/20/2006	Mileage Allowance	Trip from kokomo to columbus on 12/20/2006		\$100.13
12/20/2006	Lodging	Hotel for D Weir in Kokomo for 12/19/06	COURTYARD 118 KOKOMO IN	\$120.99
1/4/2007	Meals	Out of town dinner in Kokomo for D Weir, P Dell, D Pillay	OLIVE GARDEN USA KOKOMO IN	\$62.89
1/5/2007	Meals	Out of town breakfast in Kokomo for D Weir	MCDONALD'S M7579 KOKOMO IN	\$2.01
1/5/2007	Meals	Out of town lunch in Kokomo for D Weir	MCDONALD'S F10248 CAMBRIDGE CI IN	\$5.83
1/5/2007	Lodging	out of town hotel in Kokomo for D Weir 1/04/07	COURTYARD 118 KOKOMO IN	\$109.89
1/9/2007	Meals	Out of town lunch in Kokomo for D Weir, M Pretorius, P Dell	PANERA BREAD #1077 KOKOMO IN	\$25.47
1/9/2007	Meals	Out of town dinner in Kokomo for D Weir, M Pretorius, P Dell	IHOP #3118 800000028 KOKOMO IN	\$43.24
1/9/2007	Mileage Allowance	Trip from Columbus to Kokomo on 01/09/2007.		\$109.13
1/10/2007	Meals	Out of town breakfast in Kokomo for D Weir	MCDONALD'S M7579 KOKOMO IN	\$5.67
1/11/2007	Meals	Out of town lunch in Kokomo for D Weir, M Pretorius, P Dell	PANERA BREAD #1077 KOKOMO IN	\$28.32
1/11/2007	Meals	Out of town breakfast in Kokomo for D Weir	MCDONALD'S M7579 KOKOMO IN	\$4.77
1/12/2007	Meals	Out of town dinner while traveling for D Weir	ARBY'S--5176 ARBY'S- BROOKVILLE OH	\$6.48
1/12/2007	Meals	Out of town breakfast in Kokomo for D Weir	MCDONALD'S M7579 KOKOMO IN	\$4.77
1/12/2007	Mileage Allowance	Trip from Kokomo to Columbus on 01/12/2007.		\$109.13
1/12/2007	Lodging	Hotel for D Weir in Kokomo 1/9/07 to 1/12/07	COURTYARD 118 KOKOMO IN	\$356.31
1/12/2007	Lodging	Hotel for M Pretorius in Kokomo 1/7/07 to 1/12/07	COURTYARD 118 KOKOMO IN	\$617.82
1/15/2007	Mileage Allowance	Trip from Columbus to Kokomo on 01/15/2007.		\$109.13
1/15/2007	Meals	Out of town dinner in Kokomo for D Weir and P Dell	RUBY TUESDAY #7652 0 KOKOMO IN	\$53.63
1/16/2007	Meals	Out of town dinner for D Weir, P Dell and D Pillay	TEXAS ROADHOUSE 8000 KOKOMO IN	\$45.98

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Expense Date	Transaction Type	Description	Vendor	Total
1/16/2007	Meals	Out of town lunch in Kokomo for D Weir	PANERA BREAD #1077 KOKOMO IN	\$3.69
1/17/2007	Meals	Out of town dinner in Kokomo for D Weir	ARBY'S #6374 Q KOKOMO IN	\$5.69
1/17/2007	Meals	Out of town breakfast in Kokomo for D Weir	MCDONALD'S M7579 KOKOMO IN	\$4.77
1/18/2007	Mileage Allowance	Trip from Kokomo to Columbus on 01/18/2007.		\$109.13
1/18/2007	Meals	Out of town dinner in Kokomo for D Weir and D Weir, D Pillay	OLIVE GARDEN USA KOKOMO IN	\$64.22
1/18/2007	Meals	Out of town breakfast for D Weir in Kokomo	MCDONALD'S M7579 KOKOMO IN	\$4.77
1/19/2007	Lodging	Hotel for D Weir in Kokomo 1/15 to 1/18/07	COURTYARD 118 KOKOMO IN	\$475.08
1/19/2007	Meals	Out of town breakfast for D Weir in Kokomo	MCDONALD'S M3805.OF WESTFIELD IN	\$4.43
1/23/2007	Meals	out of town dinner Kokomo for D Weir and D Pillay	OLIVE GARDEN USA KOKOMO IN	\$39.50
1/23/2007	Mileage Allowance	Trip from columbus to kokomo on 01/23/2007.		\$109.13
1/24/2007	Meals	Out of town dinner Kokomo for D Weir and D Pillay	GRINDSTONE CHARLEY G KOKOMO IN	\$32.88
1/25/2007	Meals	Out of town dinner Kokomo for D Weir	MCDONALD'S 10248 000 CAMBRIDGE CITY IN	\$3.45
1/25/2007	Mileage Allowance	Trip from kokomo to columbus on 01/25/2007.		\$109.13
1/25/2007	Meals	Out of town dinner Kokomo for D Weir	MCDONALD'S 10248 000 CAMBRIDGE CITY IN	\$6.68
1/25/2007	Lodging	Hotel for D Weir in Kokomo 1/23 and 1/24	COURTYARD 118 KOKOMO IN	\$237.54
1/29/2007	Meals	out of town dinner Kokomo for D Weir and D Pillay	CRACKER BARREL #440 KOKOMO IN	\$24.52
<b>Total for Employee: Diane Weir</b>				<b>\$7,185.59</b>

**Employee: Dustin K Holtsclaw**

11/6/2006	Mileage Allowance	Trip from Kokomoto Indianapolison 11/06/2006		\$23.59
11/6/2006	Mileage Allowance	Trip from Indianapolisto Kokomoon 11/06/2006		\$23.59
11/6/2006	Meals	out of town meals - individual	MCALISTER'S DELI US 001	\$7.88
11/6/2006	Meals	out of town meals - individual		\$8.00
11/8/2006	Mileage Allowance	Trip from Kokomoto Indianapolison 11/08/2006		\$23.59
11/8/2006	Mileage Allowance	Trip from Indianapolisto Kokomoon 11/08/2006		\$23.59

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Expense Date	Transaction Type	Description	Vendor	Total
11/8/2006	Meals	out of town meals - individual	PANERA BREAD #1077 KOKOMO IN	\$10.35
11/9/2006	Mileage Allowance	Trip from Kokomoto Indianapolison 11/09/2006		\$23.59
11/9/2006	Mileage Allowance	Trip from Indianapolisto Kokomoon 11/09/2006		\$23.59
11/10/2006	Mileage Allowance	Trip from Kokomoto Indianapolison 11/10/2006		\$23.59
11/10/2006	Mileage Allowance	Trip from Indianapolisto Kokomoon 11/10/2006		\$23.59
<b>Total for Employee: Dustin K Holtsclaw</b>				<b>\$214.95</b>

**Employee: Earle Williams**

10/30/2006	Meals	Individual Meal - Breakfast	NATIONALCONEYISLAND US MI	\$8.00
10/30/2006	Meals	Individual Meal - Lunch	CAFE EURO PITTSBURGH PA	\$9.05
11/1/2006	Meals	Individual Meal - Dinner (Original amount was \$44.64, PwC voluntarily reduced to \$20/person).	HOOTERS REST. PITTSBUS PA	\$20.00
11/2/2006	Meals	Individual Meal -Dinner (Original amount was \$23.86, PwC voluntarily reduced to \$20/person).	PIZZA PARMA PITTSBURGH PA	\$20.00
11/2/2006	Meals	Individual Meal - Breakfast	STARBUCKS 000346PITTSBURGH PA	\$4.71
11/2/2006	Meals	Individual Meal - Lunch (Original amount was \$21.99, PwC voluntarily reduced to \$20/person).	SUBWAY 13187 001318PITTSBURGH PA	\$20.00
11/3/2006	Parking	Parking - 10/30/06-11/3/06	DET METRO MCNAMA PARDETROIT MI	\$40.00
11/3/2006	Meals	Individual Meal - Breakfast	MARRIOTT CTY CTR F&BPITTSBURGH PA	\$12.00
11/4/2006	Lodging	Lodging - 10/30/06-11/3/06	MARRIOTT CITY CENTERPITTSBURGH PA	\$530.04
11/30/2006	Meals	Meal while traveling.	DOUBLETREE HOTEL BAY CITY MI	\$31.00
12/1/2006	Lodging	Hotel Lodging for 4 nights, Nov 27-Dec 1, 2006	DOUBLETREE HOTEL BAY CITY MI	\$341.28
12/4/2006	Meals	Meal while traveling.	HUDSON NEWS CM 30000CHICAGO IL	\$3.56
12/8/2006	Sundry - Other	Delphi - Internet usage, 4 days	DOUBLETREE HOTEL BAY CITY MI	\$27.59
12/8/2006	Lodging	Hotel Lodging for 4 nights, from Dec 4-8, 2006	DOUBLETREE HOTEL BAY CITY MI	\$341.28
12/8/2006	Meals	Meal while traveling.	PRIDE ROCK SOMERSET TROY MI	\$36.00
12/8/2006	Meals	Meal while traveling.	DOUBLETREE HOTEL BAY CITY MI	\$10.43

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Expense Date	Transaction Type	Description	Vendor	Total
12/11/2006	Meals	Meal while traveling.	STARBUCKS 000274BIRCH RUN MI	\$4.68
12/14/2006	Lodging	Hotel Lodging for 3 nights, Dec 11-14, 2006	DOUBLETREE HOTEL BAY CITY MI	\$255.96
12/14/2006	Meals	Meal while traveling.	DOUBLETREE HOTEL BAY CITY MI	\$11.00
12/18/2006	Rental Car	Fuel for rental car	SPEEDWAY SAGINAW MI	\$38.61
12/18/2006	Meals	Meal while traveling.	MCDONALD'S F2482 SAGINAW MI	\$3.18
12/19/2006	Meals	Meal while traveling.	POTBELLY SANDWCH WRK TROY MI	\$5.80
12/20/2006	Meals	Meal while traveling.	OLD CITY HALL 0017 BAY CITY MI	\$49.91
12/22/2006	Lodging	Hotel Lodging for 4 nights, from Dec 18-22, 2006	DOUBLETREE HOTEL BAY CITY MI	\$341.28
1/8/2007	Meals	Meal while traveling.	BURGER KING #3791 Q MILWAUKEE WI	\$4.96
1/10/2007	Meals	Individual travel meal - Dinner at Hotel.	HILTON HOTELS F&B MILWAUKEE WI	\$48.00
1/11/2007	Meals	Meal while traveling.	WENDY'S #0007 QOAK CREEK WI	\$12.73
1/12/2007	Parking	Hotel parking for 4 nights 01/08 - 01/12/2007	HILTON HOTELS MILWAUKEE WI	\$60.00
1/12/2007	Lodging	Hotel Lodging - 4 nights, from Jan 8 -12, 2007	HILTON HOTELS MILWAUKEE WI	\$433.20
1/16/2007	Meals	Meal while traveling.	MCDONALD'S F10248 CAMBRIDGE CI IN	\$6.25
1/17/2007	Meals	Meal while traveling.	EXXONMOBIL2609673708DAYTON OH	\$3.67
1/17/2007	Rental Car	Fuel for rental car	EXXONMOBIL2609673708DAYTON OH	\$24.18
1/17/2007	Meals	Meal while traveling.	WENDY'S 88003 Q25 QDAYTON OH	\$4.28
1/19/2007	Lodging	Hotel stay for 3 nights, Jan 16-18, 2007.	CROWNE PLAZA DAYTON DAYTON OH	\$230.52
<b>Total for Employee: Earle Williams</b>				<b>\$2,993.15</b>

**Employee: Elizabeth Eide**

12/30/2006	Mileage Allowance	Trip from Otsego to Elk River on 12/30/2006.	\$8.90
12/30/2006	Mileage Allowance	Trip from Elk River to Otsego on 12/30/2006.	\$8.90
12/30/2006	Sundry - Other	Office Max - Printing and Binding of Oct. Delphi Fee App	\$209.78
<b>Total for Employee: Elizabeth Eide</b>			<b>\$227.58</b>

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Expense Date	Transaction Type	Description	Vendor	Total
<b>Employee: Eric Todd Allen</b>				
11/3/2006	Mileage Allowance	Trip from San Jose, CA to Menlo Park, CA on 11/03/2006.		\$19.14
12/14/2006	Mileage Allowance	Trip from San Jose, Ca to Menlo Park, CA on 12/14/2006.		\$19.14
1/4/2007	Mileage Allowance	Trip from San Jose, CA to San Jose, CA on 01/04/2007.		\$20.86
1/11/2007	Mileage Allowance	Trip from San Jose, CA to Menlo Park, CA on 01/11/2007.		\$20.86
<b>Total for Employee: Eric Todd Allen</b>				<b>\$80.00</b>

**Employee: Igor O. Voytsekhivskyy**

10/16/2006	Public/Ground Transportation	Paid for taxi from IND airport for D Pillay	TAXI CABS CREDIT CARINDIANAPOLIS	IN	\$27.15
10/16/2006	Meals	Out of town lunch for Deshen Pillay (didn't have cash/AMEX).			\$5.35
11/15/2006	Mileage Allowance	Trip from Indianapolis, INto Kokomo, INon 11/15/2006			\$14.69
11/15/2006	Mileage Allowance	Trip from Kokomo, INto Indianapolis, INon 11/15/2006			\$14.69
11/15/2006	Mileage Allowance	Trip from Indianapolis, INto Kokomo, INon 11/15/2006			\$14.69
11/15/2006	Mileage Allowance	Trip from Kokomo, INto Indianapolis, INon 11/15/2006			\$14.69
11/15/2006	Meals	Out of town meal - D. Weir, I. Voytsekhivskyy	APPLEBEE 20362032036KOKOMO	IN	\$35.28
11/15/2006	Meals	Meal out of town client			\$7.35
11/16/2006	Meals	Out of town meals - D. Pillay, I. Voytsekhivskyy	QDOBA #010 800000798KOKOMO	IN	\$13.36
11/16/2006	Meals	Out of town meal - individual	PANERA BREAD #1077 KOKOMO	IN	\$13.63
11/17/2006	Meals	Out of town meal - individual	COURTYARD 118 KOKOMO	IN	\$6.00
11/17/2006	Lodging	Out of town hotel stay, 2 nights	COURTYARD 118 KOKOMO	IN	\$179.82

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Expense Date	Transaction Type	Description	Vendor			Total
11/22/2006	Mileage Allowance	Trip from Indianapolis, IN to Kokomo, IN on 11/22/2006				\$14.69
11/22/2006	Mileage Allowance	Trip from Kokomo, IN to Indianapolis, IN on 11/22/2006				\$14.69
11/22/2006	Meals	Out of town meal - individual				\$5.75
11/27/2006	Meals	Out of town meal - individual	QDOBA #010 800000798KOKOMO	IN		\$9.43
11/29/2006	Meals	Out of town meal- PwC group meals for D. Pillay, R. Thomas, I. Voytsekhivskyy.	OUTBACK #1521 306752KOKOMO	IN		\$92.69
11/30/2006	Lodging	3 nights - out of town stay	COURTYARD 118 KOKOMO	IN		\$269.73
12/6/2006	Mileage Allowance	Trip from Indianapolis, IN to Kokomo, IN on 12/06/2006				\$14.69
12/6/2006	Mileage Allowance	Trip from Kokomo, IN to Indianapolis, IN on 12/06/2006				\$14.69
12/11/2006	Meals	Out of town meal - PwC group meal for D. Pillay, I. Voytsekhivskyy.	CRACKER BARREL #440 KOKOMO	IN		\$29.18
12/11/2006	Meals	Out of town meal	MCALISTER'S DELI KOKOMO	IN		\$11.85
12/12/2006	Meals	Out of town trip	PANERA BREAD #1077 KOKOMO	IN		\$11.83
12/13/2006	Meals	Out of town trip	APPLEBEE 20362032036KOKOMO	IN		\$16.83
12/14/2006	Meals	Out of town trip - PwC group meal for D. Weir, D. Pillay, I. Voytsekhivskyy	RED LOBSTER USA KOKOMO	IN		\$56.47
12/15/2006	Mileage Allowance	Trip from Kokomo, IN to Indianapolis, IN on 12/15/2006				\$14.69
12/15/2006	Mileage Allowance	Trip from Indianapolis, IN to Kokomo, IN on 12/15/2006				\$14.69
12/15/2006	Meals	Out of two meals - PwC group meal for D. Weir, I. Voytsekhivskyy.	PANERA BREAD #1077 KOKOMO	IN		\$22.81
12/15/2006	Meals	Out of town trip, 4 nights	COURTYARD 118 KOKOMO	IN		\$9.93
12/15/2006	Meals	Meal on a business trip paid with cash				\$5.25
12/15/2006	Lodging	Out of town trip, 4 nights	COURTYARD 118 KOKOMO	IN		\$359.64

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Expense Date	Transaction Type	Description	Vendor	Total
<b>Total for Employee: Igor O. Voytsekhivskyy</b>				<b>\$1,336.23</b>
<b>Employee: Jacqueline A Woods</b>				
10/11/2006	Airfare	Round trip airfare from Chicago to Detroit - Delphi - Satish Moonasar	NORTHWEST AIRLINES TAMPA FL	\$558.60
10/20/2006	Airfare	Airfare - CREDIT-Delphi	NORTHWEST AIRLINES TAMPA FL	(\$119.21)
<b>Total for Employee: Jacqueline A Woods</b>				<b>\$439.39</b>
<b>Employee: James F. Williams</b>				
11/1/2006	Airfare	R/T Greensboro, NC to Denver, CO / 11/12/06 - 11/17/06 -Delphi Medical 404	DELTA AIR LINES MIAMI LAKES FL	\$1,242.53
11/1/2006	Airfare	R/T Greensboro, NC to Denver, CO / 11/19/06 - 11/22/06 - Delphi Medical 404	DELTA AIR LINES MIAMI LAKES FL	\$1,332.62
11/1/2006	Airfare	Delphi Medical 404 - R/T from Greensboro, NC Coach Class, November 26 - December 1, 2006	DELTA AIR LINES MIAMI LAKES FL	\$610.13
11/2/2006	Airfare	Delphi Medical 404	AMERICAN EXPRESS TRAVEL SERVICE FEE	\$5.00
11/12/2006	Public/Ground Transportation	From Denver Airport to Hotel		\$4.00
11/12/2006	Mileage Allowance	Trip from Kernersville, NCto Greensboro, NC Airporton 11/12/2006		\$8.01
11/12/2006	Meals	Individual Meal - Delphi Medical 404	LENNYS SUB SHOP MEM MEMPHIS TN	\$9.25
11/13/2006	Meals	Delphi Medical 404 - J Williams, L Rininger, P Dell, B Reed	WENDY'S #311 QFIRESTONE CO	\$24.88
11/14/2006	Meals	Delphi Medical 404 - J Williams, L Rininger, P Dell, B Reed	MIKE OSHAYS LONGMONT CO	\$95.00
11/14/2006	Meals	Delphi Medical 404 - J Williams, L Rininger, P Dell, B Reed	ARBYS DEL CAMINO 637LONGMONT CO	\$21.97
11/15/2006	Meals	Individual Meal - Lunch		\$20.00
11/15/2006	Meals	Delphi Medical 404 - J Williams, L Rininger, P Dell, B Reed	OUTBACK #0628 306752LONGMONT CO	\$95.00

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Expense Date	Transaction Type	Description	Vendor			Total
11/16/2006	Meals	Delphi Medical 404 - J Williams, L Rininger, P Dell, B Reed	TEXAS ROADHOUSE #217	LONGMONT	CO	\$85.00
11/16/2006	Meals	Individual Meal - Delphi Medical 404	WENDY'S #311	QFIRESTONE	CO	\$6.89
11/17/2006	Mileage Allowance	Trip from Greensboro, NC Airport to Kernersville, NC on 11/17/2006				\$8.01
11/17/2006	Public/Ground Transportation	Tolls from Client Site to Airport				\$4.00
11/17/2006	Meals	Delphi Medical 404 - J Williams, L Rininger, P Dell	IHOP #3062	800000026	LONGMONT CO	\$36.00
11/17/2006	Meals	Individual Meal - Delphi Medical 404	WENDYS 0538	QKERNERSVILLE	NC	\$7.46
11/17/2006	Meals	Individual Meal - Lunch at the Denver Airport.				\$12.76
11/17/2006	Lodging	Hotel stay in Hampton Inn 11/12 - 11/17 - Delphi Medical 404	HAMPTON INN	LONGMONT	CO	\$457.75
11/17/2006	Lodging	Car Rental / 11/12/06 - 11/17/06 - Delphi Medical 404	BUDGET RENT A CAR	DENVER	CO	\$249.49
11/18/2006	Parking	Delphi Medical 404 - 11/12/ - 11/17/06	PIEDMONT TRIAD AIRPORT	GREENSBORO	NC	\$29.50
11/19/2006	Mileage Allowance	Trip from Kernersville, NC - Home to Greensboro, NC Airport on 11/19/2006				\$8.01
11/19/2006	Public/Ground Transportation	Tolls				\$4.00
11/20/2006	Meals	Delphi Medical 404 - J Williams, L Rininger, P Dell, K Dada, B Reed	MIKE OSHAYS	LONGMONT	CO	\$96.00
11/20/2006	Meals	Individual Meal - Delphi Medical 404	WENDY'S #311	QFIRESTONE	CO	\$6.26
11/21/2006	Parking	Parking at Denver PWC Office 1/2 day.				\$3.00
11/21/2006	Meals	Delphi Medical 404 - J Williams, L Rininger, P Dell, K Dada, B Reed (Original amount was \$151.00, PwC voluntarily reduced to \$20/person).	TGI FRIDAY'S #458	LONGMONT	CA	\$100.00
11/21/2006	Meals	Delphi Medical 404 - J Williams, L Rininger, P Dell, K Dada, B Reed	WENDY'S #311	QFIRESTONE	CO	\$29.25
11/22/2006	Mileage Allowance	Trip from Greensboro, NC Airport to Kernersville, NC - Home on 11/22/2006				\$8.01
11/22/2006	Public/Ground Transportation	Tolls				\$4.00

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Expense Date	Transaction Type	Description	Vendor	Total
11/22/2006	Rental Car	Delphi Medical 404 - Rental Car	BUDGET RENT A CAR DENVER CO	\$186.99
11/22/2006	Meals	Individual Meal - Delphi Medical 404	SUBWAY #20524 KENERSVILLE NC	\$12.11
11/22/2006	Meals	Individual Meal - Delphi Medical 404	MCDONALD'S F5575 LONGMONT CO	\$4.30
11/22/2006	Lodging	Lodging at Hampton Inn in Longmont, CO during 11/19 - 11/22.	HAMPTON INN LONGMONT CO	\$274.65
11/23/2006	Parking	Delphi Medical 404 - 11/19 - 11/22/06	PIEDMONT TRIAD AIRPOGREENSBORO NC	\$15.00
11/26/2006	Mileage Allowance	Trip from Kernersville, NC - Home to Greensboro, NC Airport on 11/26/2006		\$8.01
11/26/2006	Public/Ground Transportation	Delphi Medical 404		\$4.00
11/27/2006	Meals	Delphi Medical 404 (Individual Meal while traveling).	OUTBACK #0628 306752LONGMONT CO	\$53.00
11/27/2006	Meals	Delphi Medical 404 (Individual Meal while traveling).	PANERA BREAD #3078 LONGMONT CO	\$32.66
11/27/2006	Meals	Delphi Medical 404 (Individual Meal while traveling).	WENDY'S #311 QFIRESTONE CO	\$6.26
11/28/2006	Meals	Delphi Medical 404	QUIZNOS SUB #9447 30FIRESTONE CO	\$36.27
11/29/2006	Meals	Delphi Medical 404	ARBYS DEL CAMINO 637LONGMONT CO	\$22.79
11/29/2006	Meals	Delphi Medical 404 (Individual Meal while traveling).	JOHNNY CARINO'S #37 LONGMONT CO	\$76.00
11/29/2006	Meals	Delphi Medical 404	TEXAS ROADHOUSE #217LONGMONT CO	\$80.00
12/1/2006	Mileage Allowance	Trip from Greensboro, NC Airport to Kernersville, NC - Home on 12/01/2006		\$8.01
12/1/2006	Meals	Delphi Medical 404	WENDYS 0538 QKERNERSVILLE NC	\$10.04
12/1/2006	Meals	Delphi Medical 404	IHOP #3062 800000026LONGMONT CO	\$43.00
12/1/2006	Meals	Delphi Medical 404	WENDY'S #311 QFIRESTONE CO	\$4.19
12/1/2006	Public/Ground Transportation	Delphi Medical 404		\$4.00
12/1/2006	Rental Car	Delphi Medical 404	BUDGET RENT A CAR DENVER CO	\$291.23
12/1/2006	Lodging	Delphi Medical 404	HAMPTON INN LONGMONT CO	\$457.75
12/2/2006	Parking	Delphi Medical 404	PIEDMONT TRIAD AIRPOGREENSBORO NC	\$28.50
<b>Total for Employee: James F. Williams</b>				<b>\$6,282.54</b>

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Expense Date	Transaction Type	Description	Vendor	Total
<b>Employee: Jamshid Sadaghiyani</b>				
12/2/2006	Sundry - Other	Phone calls during the business trips to Paris, Fr	AT&T NRA USAGE BASKING RIDGE NJ	\$28.10
<b>Total for Employee: Jamshid Sadaghiyani</b>				<b>\$28.10</b>
<b>Employee: Jasmina Patel</b>				
12/4/2006	Meals	Meal while traveling.	BOSTON MARKET #0613 COLUMBUS OH	\$6.92
12/6/2006	Meals	Group meal while traveling for R Thomas, P Dell and J Patel	O'CHARLEY'S #309 COLUMBUS OH	\$101.00
12/6/2006	Meals	Meal while traveling.	BOSTON MARKET #0613 COLUMBUS OH	\$9.04
12/7/2006	Rental Car	Fuel for rental car	SPEEDWAY COLUMBUS OH	\$31.08
12/7/2006	Meals	Meal while traveling.	CHIPOTLE #0538 Q COLUMBUS OH	\$5.25
12/9/2006	Lodging	Lodging for 4 nightrs in Columbus during 4 - 7 December 2006	HOLIDAY INNS EXPRESS COLUMBUS OH	\$384.72
12/10/2006	Rental Car	Delphi - fuel for trip to Columbus	CLARK 8467 CLARK 846 TROY MI	\$27.89
<b>Total for Employee: Jasmina Patel</b>				<b>\$565.90</b>
<b>Employee: Jessica A Broomfield</b>				
11/13/2006	Public/Ground Transportation	Tolls: \$.70 each way on Turnpike		\$4.20
11/14/2006	Mileage Allowance	Trip from Warrento Hudsonon 11/14/2006		\$3.56
11/14/2006	Mileage Allowance	Trip from Hudsonto Warrenon 11/14/2006		\$3.56
11/15/2006	Mileage Allowance	Trip from Warrento Hudsonon 11/15/2006		\$3.56
11/15/2006	Mileage Allowance	Trip from Hudsonto Warrenon 11/15/2006		\$3.56
11/16/2006	Mileage Allowance	Trip from Hudsonto Warrenon 11/16/2006		\$3.56
11/16/2006	Mileage Allowance	Trip from Warrento Hudsonon 11/16/2006		\$3.56
11/20/2006	Public/Ground Transportation	Tolls: \$.70 each way on turnpike		\$1.30
11/20/2006	Mileage Allowance	Trip from Warrento Hudsonon 11/20/2006		\$3.56
11/20/2006	Mileage Allowance	Trip from Hudsonto Warrenon 11/20/2006		\$3.56

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Expense Date	Transaction Type	Description	Vendor	Total
11/21/2006	Mileage Allowance	Trip from Hudson to Warren on 11/21/2006		\$3.56
11/21/2006	Mileage Allowance	Trip from Warren to Hudson on 11/21/2006		\$3.56
12/4/2006	Mileage Allowance	Trip from Hudson to Warren on 12/04/2006		\$3.56
12/4/2006	Mileage Allowance	Trip from Warren to Hudson on 12/04/2006		\$3.56
12/4/2006	Public/Ground Transportation	Delphi		\$7.00
12/5/2006	Mileage Allowance	Trip from Warren to Hudson on 12/05/2006		\$3.56
12/5/2006	Mileage Allowance	Trip from Hudson to Warren on 12/05/2006		\$3.56
12/6/2006	Mileage Allowance	Trip from Hudson to Warren on 12/06/2006		\$3.56
12/6/2006	Mileage Allowance	Trip from Warren to Hudson on 12/06/2006		\$3.56
12/7/2006	Mileage Allowance	Trip from Warren to Hudson on 12/07/2006		\$3.56
12/7/2006	Mileage Allowance	Trip from Hudson to Warren on 12/07/2006		\$3.56
12/8/2006	Mileage Allowance	Trip from Hudson to Warren on 12/08/2006		\$3.56
12/8/2006	Mileage Allowance	Trip from Warren to Hudson on 12/08/2006		\$3.56
12/11/2006	Mileage Allowance	Trip from Hudson to Warren on 12/11/2006		\$3.56
12/11/2006	Mileage Allowance	Trip from Warren to Hudson on 12/11/2006		\$3.56
12/11/2006	Public/Ground Transportation	Delphi		\$7.00
12/12/2006	Mileage Allowance	Trip from Warren to Hudson on 12/12/2006		\$3.56
12/12/2006	Mileage Allowance	Trip from Hudson to Warren on 12/12/2006		\$3.56
12/13/2006	Mileage Allowance	Trip from Hudson to Warren on 12/13/2006		\$3.56
12/13/2006	Mileage Allowance	Trip from Warren to Hudson on 12/13/2006		\$3.56
12/14/2006	Mileage Allowance	Trip from Warren to Hudson on 12/14/2006		\$3.56
12/14/2006	Mileage Allowance	Trip from Hudson to Warren on 12/14/2006		\$3.56
12/15/2006	Mileage Allowance	Trip from Hudson to Warren on 12/15/2006		\$3.56
12/15/2006	Mileage Allowance	Trip from Warren to Hudson on 12/15/2006		\$3.56
12/18/2006	Mileage Allowance	Trip from Warren to Hudson on 12/18/2006		\$3.56

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Expense Date	Transaction Type	Description	Vendor	Total
12/18/2006	Mileage Allowance	Trip from Hudson to Warren on 12/18/2006		\$3.56
12/18/2006	Public/Ground Transportation	Delphi		\$4.20
12/19/2006	Mileage Allowance	Trip from Warren to Hudson on 12/19/2006		\$3.56
12/19/2006	Mileage Allowance	Trip from Hudson to Warren on 12/19/2006		\$3.56
12/20/2006	Mileage Allowance	Trip from Hudson to Warren on 12/20/2006		\$3.56
12/20/2006	Mileage Allowance	Trip from Warren to Hudson on 12/20/2006		\$3.56
<b>Total for Employee: Jessica A Broomfield</b>				<b>\$151.86</b>

**Employee: Jonafel Abuel Bailey**

10/2/2006	Public/Ground Transportation	Taxi Fare from Chicago Home to O'Hare (10/02/06)		\$36.00
10/2/2006	Meals	Individual Meals while traveling - Breakfast in route to client (10/02/06)	HMSHOST-ORD-AIRPT #1CHICAGO IL	\$8.58
10/2/2006	Meals	Individual Meals while traveling - Water Bought from the Hotel vendo (Oct 2 and 3)		\$4.00
10/2/2006	Meals	Individual Meals while traveling - Lunch while on client 10/02/06	AVI DELPHI WORLD H QTROY MI	\$7.14
10/3/2006	Meals	Individual Meals while traveling - Lunch while on client 10/03/04	AVI DELPHI WORLD H QTROY MI	\$5.83
10/4/2006	Airfare	Airfare- Chicago to/from Detroit- Coach	UNITED AIRLINES MIAMI LAKES FL	\$215.60
10/4/2006	Meals	Individual Meals while traveling - Lunch while on client 10/04/06	WHOLEFDS SST 10081 STROY MI	\$19.88
10/5/2006	Public/Ground Transportation	Taxi: (Boston) Airport> Home Malden MA (10/5/06)		\$40.00
10/5/2006	Meals	Individual Meals while traveling - Lunch while on client 10/5/06	AVI DELPHI WORLD H QTROY MI	\$8.47
10/5/2006	Meals	Individual Meals while traveling - Dinner enroute to Home while at the Airprt Oct 5		\$11.00
10/6/2006	Lodging	Hotel Accommodation Oct 2-5 2006	MARRIOTT 337W8DETTRYTROY MI	\$525.45
10/6/2006	Meals	Individual meal -room service at the Marriot.	MARRIOTT 337W8DETTRYTROY MI	\$37.21

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Expense Date	Transaction Type	Description	Vendor	Total
10/8/2006	Public/Ground Transportation	Taxi Fare from Home to O'Hare Airport Oct 8, 2006		\$38.00
10/8/2006	Meals	Individual Meals while traveling - Dinner enroute to Delphi (Sunday night Oct 8,2006)	HMSHOST-ORD-AIRPT #4CHICAGO IL	\$10.64
10/9/2006	Meals	Individual Meals while traveling - Lunch while on client 10/9/2006		\$15.33
10/10/2006	Meals	Individual Meals while traveling - Lunch with Siddart Parakh	ROYAL INDIAN CUISINETROY MI	\$14.73
10/11/2006	Meals	Individual Meals while traveling - Lunch while on client	CHIPOTLE #0746 QTROY MI	\$7.69
10/11/2006	Meals	Individual Meals while traveling - Dinner while on client	CHAMPPS AMERICANA - US MI	\$14.83
10/12/2006	Public/Ground Transportation	Taxi Fare from O'Hare to Home Oct 12, 2006		\$40.00
10/12/2006	Meals	Individual Meals while traveling - Lunch while on client	AVI DELPHI WORLD H QTROY MI	\$7.14
10/13/2006	Lodging	Hotel Accommodation Oct 8- 12, 2006	MARRIOTT 337W8DETTYTROY MI	\$700.60
10/13/2006	Meals	Individual Meals while traveling - Room Service (Dinner while on client) 10/09/2006 (Original amt. \$26.08, PwC voluntary reduced to \$20/person).	MARRIOTT 337W8DETTYTROY MI	\$20.00
10/16/2006	Airfare	RT Airfare to Nuremberg (United- Business Class)	UNITED AIRLINES TAMPA FL	\$5,060.10
10/22/2006	Public/Ground Transportation	Taxi from Home to O'Hare Oct 22, 2006		\$35.00
10/24/2006	Meals	Individual Meal - Breakfast October 24, 2006		\$7.53
10/25/2006	Meals	Individual Meal - Dinner Oct 25, 2006		\$13.86
10/25/2006	Meals	Individual Meal - Lunch Oct 25, 2006		\$6.81
10/26/2006	Meals	Individual Meal - Lunch Oct 26, 2006		\$8.88
10/27/2006	Meals	Individual Meal - Lunch Oct 27, 2006		\$19.88
10/28/2006	Public/Ground Transportation	Taxi from Airport to Home Oct 28, 2006		\$38.00
10/28/2006	Lodging	Hotel Accommodation Oct 23- 28 (Germany)	MARITIM, NUERNBERG	\$860.11

PwC's standard practice is to treat certain expenses as having been incurred when such obligations are recorded and reflected as payable in PwC's accounting system. Accordingly, reimbursement for certain disbursements sought in connection with this statement may be on account of expenses incurred during the prior statement period.

Expense Date	Transaction Type	Description	Vendor	Total
10/28/2006	Meals	Meal (Original amount was \$30.52, PwC voluntarily reduced to \$20/person).	MARITIM, NUERNBERG	\$20.00
10/28/2006	Meals	Individual Meal	MARITIM, NUERNBERG	\$16.30
10/30/2006	Airfare	Airfare Business Chicago to Paris - Businss roundtrip to Paris from Chicago - 11/4 & 11/21	UNITED AIRLINES TAMPA FL	\$4,958.60
11/4/2006	Public/Ground Transportation	Taxi from Home to Airport		\$36.00
11/6/2006	Public/Ground Transportation	Weekly train pass used to go to client site		\$33.46
11/6/2006	Meals	Lunch Nov 6, 2006		\$14.69
11/6/2006	Meals	Individual Meal - Dinner with Siddarth Parakh Nov 6, 2006 (Original amount was \$59.92, PwC voluntarily reduced to \$20/person).		\$40.00
11/6/2006	Meals	Individual Meal - Breakfast		\$11.05
11/7/2006	Meals	Dinner Nov 7, 2006 (Original amount was \$22.99, PwC voluntarily reduced to \$20/person).		\$20.00
11/7/2006	Meals	Lunch Nov 7, 2006		\$14.29
11/8/2006	Public/Ground Transportation	Taxi from Marriott to Renaissance		\$19.13
11/8/2006	Lodging	Hotel Nov 5-8, 2006	RIVE GAUCHE HTL ,PARIS	\$619.53
11/8/2006	Meals	Dinner Nov 8, 2006 (Original amount was \$22.20, PwC voluntarily reduced to \$20/person).		\$20.00
11/8/2006	Meals	Individual Meal	RIVE GAUCHE HTL ,PARIS	\$13.00
11/9/2006	Meals	Breakfast Nov 9, 2006		\$4.10
11/9/2006	Meals	Individual Meal -Dinner		\$9.43
11/9/2006	Meals	Lunch Nov 9, 2006		\$15.26
11/9/2006	Meals	Individual Meal - Dinner with Siddarth Parakh Nov 9, 2006 (Original amount was \$66.70, PwC voluntarily reduced to \$20/person).		\$40.00
11/10/2006	Meals	Individual Meal - Lunch Nov 10, 2006		\$14.36
11/11/2006	Meals	Individual Meal - Lunch Nov 11, 2006		\$15.35

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Expense Date	Transaction Type	Description	Vendor	Total
11/12/2006	Meals	Individual Meal - Lunch Nov 12,2006 (Original amount was \$31.85, PwC voluntarily reduced to \$20/person).		\$20.00
11/13/2006	Public/Ground Transportation	RER Weekly Train Pass Nov 13, 2006		\$33.67
11/13/2006	Meals	Individual Meal - Lunch Nov 13, 2006 (Original amount was \$22.76, PwC voluntarily reduced to \$20/person).		\$20.00
11/14/2006	Meals	Individual Meal - Lunch Nov 14, 2006		\$11.40
11/15/2006	Meals	Individual Meal - Lunch Nov, 15, 2006		\$14.81
11/16/2006	Meals	Individual Meal - Lunch Nov 16, 2006		\$13.82
11/17/2006	Public/Ground Transportation	Taxi from Hotel to Paris Airport		\$64.14
11/17/2006	Public/Ground Transportation	Taxi from Ohare Airport to Home		\$40.00
11/17/2006	Sundry - Other	remote connect to finish review docs & emails	Internet Connection Charge	\$117.62
11/17/2006	Lodging	Hotel from Nov 8- 17, 2006 (Premium daily room rates due to trade expos).	RENAISSANCE PARIS VENDOME HOTEL,PARIS	\$4,371.08
1/19/2007	Airfare	Coach Airfare from Detroit to Chicago	NORTHWEST AIRLINES MIAMI LAKES FL	\$121.29
1/19/2007	Airfare	Coach Airfare from Chicago to Detroit	UNITED AIRLINES MIAMI LAKES FL	\$120.17
1/22/2007	Public/Ground Transportation	Taxi from Home to Airport		\$40.00
1/22/2007	Meals	Individual meal at hotel	MARRIOTT 337W8DETTYTROY MI	\$30.44
1/22/2007	Meals	Breakfast while on travel to client	HMSHOST-ORD-AIRPT #5CHICAGO IL	\$10.23
1/23/2007	Meals	Lunch while on client		\$12.40
1/24/2007	Meals	Lunch while on travel/client assignment	TACO BELL #416000416ROCHESTER HIL MI	\$4.23
1/25/2007	Meals	Lunch while on engagement	AVI DELPHI WORLD H QTROY MI	\$8.52
1/25/2007	Public/Ground Transportation	Taxi Fare from Airport to Home		\$39.00
1/25/2007	Rental Car	Car Rental on while on engagement for 4 days.	HERTZ CAR RENTAL DETROIT MI	\$352.79
1/26/2007	Meals	Individual meal at hotel	MARRIOTT 337W8DETTYTROY MI	\$38.80

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Expense Date	Transaction Type	Description	Vendor	Total
1/26/2007	Lodging	Hotel Accommodation while on engagement for 3 nights.	MARRIOTT 337W8DETTRYTROY MI	\$572.91
<b>Total for Employee: Jonafel Abuel Bailey</b>				<b>\$19,830.16</b>

**Employee: Kelly J Roller**

10/3/2006	Mileage Allowance	Trip from Troy to detroit on 10/03/2006		\$10.68
10/3/2006	Mileage Allowance	Trip from Canton to Troy on 10/03/2006		\$6.23
10/9/2006	Mileage Allowance	Trip from Troy to Detroit on 10/09/2006		\$10.68
10/9/2006	Mileage Allowance	Trip from Canton to Troy on 10/09/2006		\$6.23
11/1/2006	Mileage Allowance	Trip from cantonto troyon 11/01/2006		\$6.23
11/10/2006	Mileage Allowance	Trip from detroitto troyon 11/10/2006		\$10.24
11/10/2006	Mileage Allowance	Trip from troyto cantonon 11/10/2006		\$6.23
11/14/2006	Mileage Allowance	Trip from canton to troy on 11/14/2006		\$6.23
11/14/2006	Mileage Allowance	Trip from troy to canton on 11/14/2006		\$6.23
11/20/2006	Mileage Allowance	Trip from Troy to Canton on 11/20/2006		\$6.23
11/20/2006	Mileage Allowance	Trip from Canton to Troy on 11/20/2006		\$6.23
11/27/2006	Mileage Allowance	Trip from Troy to Canton on 11/27/2006		\$6.23
11/27/2006	Mileage Allowance	Trip from Canton to Troy on 11/27/2006		\$6.23
11/28/2006	Mileage Allowance	Trip from troy to canton on 11/28/2006		\$6.23
11/28/2006	Mileage Allowance	Trip from canton to troy on 11/28/2006		\$6.23
11/30/2006	Mileage Allowance	Trip from troy to canton on 11/30/2006		\$6.23
11/30/2006	Mileage Allowance	Trip from canton to troy on 11/30/2006		\$6.23
12/11/2006	Mileage Allowance	Trip from troy to canton on 12/11/2006		\$6.23
12/11/2006	Mileage Allowance	Trip from canton to troy on 12/11/2006		\$6.23
12/20/2006	Meals	Discussion on Delphi status with K. Schmitz	Einstein Bros #3105 FARMINGTON HILLS MI	\$7.53
<b>Total for Employee: Kelly J Roller</b>				<b>\$138.81</b>

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Expense Date	Transaction Type	Description	Vendor	Total
<b>Employee: Kimberly Karen Van Gorder</b>				
11/17/2006	Parking	Delphi meeting	AMPCO FORD FIELD PARDETROIT MI	\$6.00
12/4/2006	Meals	Delphi - working lunch	CHIPOTLE #0746 QTROY MI	\$13.20
<b>Total for Employee: Kimberly Karen Van Gorder</b>				<b>\$19.20</b>

**Employee: Kolade Olumuyiwa Dada**

10/10/2006	Airfare	Airfare RT: DTW - PTS, Coach, 10/16/06 - 10/20/06 for DPSS Planning - Pittsburgh, PA	NORTHWEST AIRLINES MINNEAPOLIS MN	\$650.59
10/18/2006	Airfare	Roundtrip airfare to Pittsburgh, PA from Detroit, MI during 10/30 - 11/03/06; Economy Class -Airfare for Phase 2 Planning for Delphi Steering	NORTHWEST AIRLINES MINNEAPOLIS MN	\$556.60
10/18/2006	Airfare	Roundtrip airfare to Pittsburgh, PA from Detroit, MI during 10/13 - 10/27/06; Economy Class -Airfare for Delphi Medical Planning	NORTHWEST AIRLINES MINNEAPOLIS MN	\$650.59
10/23/2006	Meals	PwC Meal: Breakfast for Self	STARBUCKS 000346PITTSBURGH PA	\$3.96
10/23/2006	Meals	PwC Meal: Dinner for Self (Original amount was \$44.64, PwC voluntarily reduced to \$20/person).	MARRIOTT CTY CTR F&BPITTSBURGH PA	\$20.00
10/24/2006	Public/Ground Transportation	Transportn to/fro Airport for Delphi Medical Plann	YELLOW CAB CO. OF PIPITTSBURGH PA	\$40.00
10/24/2006	Meals	PwC Meal: Dinner for Self (Original amount was \$42.00, PwC voluntarily reduced to \$20/person).	MARRIOTT CTY CTR F&BPITTSBURGH PA	\$20.00
10/25/2006	Meals	PwC Meal: Lunch for Self	AU BON PAIN CAFE#103866-573-8404 PA	\$7.88
10/25/2006	Meals	PwC Meal: Dinner for Self (Original amount was \$34.13, PwC voluntarily reduced to \$20/person).	MARRIOTT CTY CTR F&BPITTSBURGH PA	\$20.00
10/26/2006	Meals	PwC Meal: Breakfast for Self	AU BON PAIN CAFE#103866-573-8404 PA	\$9.18
10/26/2006	Meals	PwC Meal: Lunch for Self	SUBWAY 13187 001318PITTSBURGH PA	\$7.47
10/27/2006	Parking	Airport Parking for Delphi Medical Planning during 10/23-10/27/06	DET METRO MCNAMA PARDETROIT MI	\$85.00
10/27/2006	Meals	PwC Meal: Lunch for Self	MCDONALD'S F12183 PITTSBURGH PA	\$5.19

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Expense Date	Transaction Type	Description	Vendor	Total
10/28/2006	Lodging	Hotel Lodging for Delphi Medical Planning 10/23 - 10/27/06	MARRIOTT CITY CENTERPITTSBURGH PA	\$497.04
10/30/2006	Public/Ground Transportation	Transportn to/fro the Airport Delphi Steering Plan	YELLOW CAB CO. OF PIPITTSBURGH P001	\$45.00
10/30/2006	Public/Ground Transportation	Transportn to/fro Airport Delphi Steering Planning	YELLOW CAB CO. OF PIPITTSBURGH PA	\$45.00
10/30/2006	Meals	PwC Meal: Dinner: Earle Williams and Self Present (Original amount was \$100.00, PwC voluntarily reduced to \$20/person).	MARRIOTT CTY CTR F&BPITTSBURGH PA	\$40.00
10/30/2006	Meals	PwC Meal: Lunch for self	CAFE EURO PITTSBURGH PA	\$10.60
10/31/2006	Meals	PwC Meal/Dinner: Earle Williams and Self present (Original amount was \$120.00, PwC voluntarily reduced to \$20/person).	THE ORIGINAL FISH MA412-2813700 PA	\$40.00
10/31/2006	Meals	PwC Meals: Lunch for self	SUBWAY 13187 001318PITTSBURGH PA	\$13.02
11/1/2006	Meals	PwC Meal Breakfast for Delphi Steering Planning	STARBUCKS 000346PITTSBURGH PA	\$5.99
11/2/2006	Meals	PwC Meal Breakfast for Delphi Steering Planning	STARBUCKS 000346PITTSBURGH PA	\$5.62
11/3/2006	Public/Ground Transportation	Cab Ride To & Fro Airport	YELLOW CAB CO. OF PIPITTSBURGH PA	\$45.00
11/3/2006	Parking	Airport Parking for Delphi DPSS Planning during 10/30-11/03/06	DET METRO MCNAMA PARDETROIT MI	\$85.00
11/3/2006	Meals	PwC Lunch: Earle Williams and Self in Attendance (Original amount was \$50.00, PwC voluntarily reduced to \$20/person).	TGI FRIDAYS #1500 PITTSBURGH PA	\$40.00
11/4/2006	Lodging	Hotel Lodging for Delphi Steering Planning 10/30 - 11/03/06	MARRIOTT CITY CENTERPITTSBURGH PA	\$559.91
11/6/2006	Airfare	Roundtrip airfare to Denver, CO from Detroit, MI during 11/19 - 11/22/06; Economy Class -Airfare for Week 2 of Delphi Medical Phase 2 Testi	NORTHWEST AIRLINES MINNEAPOLIS MN	\$345.59
11/6/2006	Airfare	Roundtrip airfare to Denver, CO from Detroit, MI during 11/26 - 12/1/06; Economy Class -Airfare for Week 2 of Delphi Medical Phase 3 Testi	NORTHWEST AIRLINES MINNEAPOLIS MN	\$443.60
11/20/2006	Meals	PwC Meal Lunch Self	WENDY'S #311 QFIRESTONE CO	\$13.69
11/22/2006	Parking	11/20 - 11/22 Airport Parking/Delphi Med. Phase 2	DET METRO MCNAMA PARDETROIT MI	\$51.00

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Expense Date	Transaction Type	Description	Vendor			Total
11/22/2006	Lodging	11/20 - 11/22 Hotel Lodging/Delphi Med. Phase 2	HAMPTON INN	LONGMONT	CO	\$274.65
11/27/2006	Public/Ground Transportation	11/27 CAB SERVICE TO Denver Airport to Longmont, CO (45 minutes / 43.92 miles)	Denver Yellow Cab	Denver	CO	\$100.00
11/27/2006	Meals	PwC Meal - Lunch - Self	SUBWAY 39977	FIRESTONE	CO	\$14.03
11/28/2006	Meals	PwC Meal - Lunch - Self	SUBWAY 39977	FIRESTONE	CO	\$4.86
12/1/2006	Parking	11/27 - 12/01 AIRPORT PARKING/Delphi Med. Phase 3	DET METRO MCNAMA PARDETROIT		MI	\$85.00
12/1/2006	Lodging	11/27 - 12/01 HOTEL LODGING/Delphi Med. Phase 3	HAMPTON INN	LONGMONT	CO	\$457.75
12/6/2006	Meals	PwC Meall - Lunch - Self	SUBWAY NO 3829	SAGINAW	MI	\$5.53
12/8/2006	Lodging	12/06 - 12/08 HOTEL LODGING/Delphi Steering Phse 3	DOUBLETREE HOTEL	BAY CITY	MI	\$628.80
12/15/2006	Lodging	12/12 - 12/15 HOTEL LODGING/Delphi Steering Phse 3	DOUBLETREE HOTEL	BAY CITY	MI	\$429.83
12/19/2006	Meals	PwC - Lunch - Self	WENDYS_#9511	SAGINAW	MI	\$12.68
12/20/2006	Meals	PwC Meal - Dinner - Self	OLD CITY HALL 0017	BAY CITY	MI	\$24.26
12/21/2006	Meals	PwC Meal - Group Lunch - Kolade Dada, Stefanie Kallas, Earle Williams	APPLEBEE'S	000050SAGINAW	MI	\$40.00
12/22/2006	Lodging	12/18 - 12/22 HOTEL LODGING/Delphi Steering Phse 3	DOUBLETREE HOTEL	BAY CITY	MI	\$382.86
<b>Total for Employee: Kolade Olumuyiwa Dada</b>						<b>\$6,822.77</b>

**Employee: Kristy L Woods**

10/12/2006	Airfare	One-way airfare from ORD to MSP on 10/17/06 Coach class	UNITED AIRLINES	MIAMI LAKES	FL	\$126.93
10/12/2006	Airfare	One-way airfare from ORD to MSP on 10/16/06 Coach Class	NORTHWEST AIRLINES	MIAMI LAKES	FL	\$128.11
10/16/2006	Public/Ground Transportation	Cab from MSP airport to office	AIRCAB TAXI SERVICE	BLOOMINGTON	MN	\$34.96
10/16/2006	Meals	Individual Meal while traveling to Minneapolis -Meal in ORD airport	HMSHOST-ORD-AIRPT #1	CHICAGO	IL	\$5.93

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Expense Date	Transaction Type	Description	Vendor	Total
10/16/2006	Meals	Individual Meal while traveling in Minneapolis	AU BON PAIN MINNEAPOLIS MN	\$9.33
10/17/2006	Public/Ground Transportation	Public transportation -light rail train to airport		\$2.00
10/17/2006	Meals	Individual Meal while traveling in Minneapolis	HMSHOST-MSP-AIRPT #2St. Paul MN	\$10.63
10/17/2006	Meals	Individual Meal while traveling in Minneapolis	AU BON PAIN MINNEAPOLIS MN	\$10.31
10/18/2006	Lodging	Hotel stay in Minneapolis from 10/16-10/18/06	CROWNE PLAZA MPLS DWMINNEAPOLIS MN	\$182.91
10/18/2006	Airfare	One-way airfare from ORD to MSP on 10/26/06 Coach class	AMERICAN AIRLINES MIAMI LAKES FL	\$189.50
10/18/2006	Airfare	One-way airfare from ORD to MSP on 10/23/06 (only first class seats available).	UNITED AIRLINES MIAMI LAKES FL	\$411.25
10/23/2006	Public/Ground Transportation	Cab service from airport to hotel in MSP	AIRCAB TAXI SERVICE BLOOMINGTON MN	\$33.58
10/23/2006	Lodging	Hotel stay in Minneapolis from 10/23 - 10/26/06	SHERATON MIDTOWN SHEUS MN	\$677.61
10/23/2006	Meals	Individual Meal while traveling in Minneapolis	AU BON PAIN MINNEAPOLIS MN	\$11.19
10/23/2006	Meals	Individual Meals -Room service while traveling in Minneapolis.	SHERATON MIDTOWN SHEUS MN	\$20.11
10/24/2006	Parking	Parking at ORD airport for 3 1/2 days.	O'HARE CHICAGO IL	\$52.00
10/24/2006	Meals	Individual Meals -Room service while traveling in Minneapolis.	SHERATON MIDTOWN SHEUS MN	\$26.30
10/24/2006	Airfare	One-way airfare from ORD to MSP 10/26/06 Coach class	AMERICAN AIRLINES MIAMI LAKES FL	\$99.30
10/24/2006	Airfare	RT airfare from ORD to MSP -refunded 10/24/06 Coach class	UNITED AIRLINES MIAMI LAKES FL	\$180.40
10/24/2006	Airfare	RT airfare from ORD to MSP - refund 10/24/06 Coach class	UNITED AIRLINES MIAMI LAKES FL	(\$180.40)
10/24/2006	Meals	Individual Meal while traveling in Minneapolis	AU BON PAIN MINNEAPOLIS MN	\$11.19
10/25/2006	Airfare	One-way airfare from ORD to MSP on 10/17/06 Coach class	UNITED AIRLINES MIAMI LAKES FL	\$126.93
10/25/2006	Meals	Individual Meal while traveling in Minneapolis	ARBY'S #5514 000551MINNEAPOLIS MN	\$6.15

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Expense Date	Transaction Type	Description	Vendor			Total
10/26/2006	Public/Ground Transportation	Public transportation -light rail train to airport				\$2.00
10/26/2006	Meals	Individual Meal while traveling in MSP airport	HMSHOST-MSP-AIRPT #1St. Paul	MN		\$11.37
10/26/2006	Meals	Individual Meals -Room service while traveling in Minneapolis.	SHERATON MIDTOWN SHEUS	MN		\$16.36
10/26/2006	Meals	Individual Meal while traveling in Minneapolis (Original amt. \$22.05, PwC voluntary reduced to \$20/person).	AU BON PAIN MINNEAPOLIS	MN		\$20.00
10/30/2006	Meals	Individual Meal in airport	HMSHOST-ORD-AIRPT #8CHICAGO	IL		\$14.18
10/31/2006	Parking	Parking at O'hare airport for 4 days	O'HARE CHICAGO	IL		\$104.00
10/31/2006	Meals	Individual Meal while traveling				\$3.08
10/31/2006	Meals	Individual Meal while traveling	AU BON PAIN MINNEAPOLIS	MN		\$7.63
10/31/2006	Meals	Individual Meal while traveling in Minneapolis - beverage.				\$5.34
10/31/2006	Meals	Individual Meal while traveling in Minneapolis - beverage.				\$5.10
10/31/2006	Meals	Individual meal while traveling in Minneapolis.				\$7.64
10/31/2006	Airfare	Roundtrip airfare between ORD and MSP - Wk of 11/2	UNITED AIRLINES MIAMI LAKES	FL		\$465.01
10/31/2006	Airfare	Roundtrip airfare from ORD to MSP -week of 11/13	UNITED AIRLINES MIAMI LAKES	FL		\$465.01
10/31/2006	Meals	Individual Meal while traveling to MSP	CARIBOU COFFEE CO # MINNEAPOLIS	MN		\$2.81
10/31/2006	Airfare	Rountrip airfare between MSP and ORD/MIA	UNITED AIRLINES MIAMI LAKES	FL		\$718.55
11/1/2006	Meals	Individual Meal while traveling to MSP	TACO BELL #199001993MINNEAPOLIS	MN		\$4.38
11/1/2006	Meals	Individual Meal while traveling (AMEX not accepted)				\$2.96
11/1/2006	Meals	Individual Meal while traveling	CARIBOU COFFEE CO # MINNEAPOLIS	MN		\$2.81
11/1/2006	Meals	Individual Meal while traveling	AU BON PAIN MINNEAPOLIS	MN		\$7.28
11/2/2006	Public/Ground Transportation	Train from Minneapolis office to airport				\$2.00
11/2/2006	Parking	Parking at O'hare airport for 3 1/2 days	O'HARE AIRPORT CHICAGO	IL		\$82.00

PwC's standard practice is to treat certain expenses as having been incurred when such obligations are recorded and reflected as payable in PwC's accounting system. Accordingly, reimbursement for certain disbursements sought in connection with this statement may be on account of expenses incurred during the prior statement period.

Expense Date	Transaction Type	Description	Vendor	Total
11/2/2006	Meals	Individual Meal while traveling	POTBELLY SANDWCH WRKMINNEAPOLIS MN	\$9.97
11/2/2006	Meals	Individual Meal while traveling	CARIBOU COFFEE CO # MINNEAPOLIS MN	\$4.58
11/3/2006	Lodging	Hotel stay in MSP for 4 days (10/30-11/02/06)	THE MARQUETTE HOTEL MINNEAPOLIS MN	\$549.32
11/8/2006	Public/Ground Transportation	Cab fare from MSP airport to Minneapolis office	MIDWEST STAR TAXI LLBLOOMINGTON MN	\$33.44
11/13/2006	Meals	Dinner -Room service meal during Hotel stay in MSP (3 nights).	CROWNE PLAZA MPLS DWMINNEAPOLIS MN	\$24.20
11/13/2006	Public/Ground Transportation	Cab fare from MSP airport to Minneapolis office	GEO TAXI'S BLOOMINGTON MN	\$34.20
11/13/2006	Meals	Individual Meal in airport	HMSHOST-ORD-AIRPT #1CHICAGO IL	\$10.33
11/13/2006	Meals	Individual Meal while traveling (AMEX not accepted)		\$9.08
11/14/2006	Meals	Meal while traveling in MSP (KLW)	AU BON PAIN MINNEAPOLIS MN	\$7.27
11/14/2006	Meals	Breakfast -Room service meal during Hotel stay in MSP (3 nights)	CROWNE PLAZA MPLS DWMINNEAPOLIS MN	\$15.96
11/14/2006	Meals	Dinner - Room service meal during Hotel stay in MSP (3 nights)	CROWNE PLAZA MPLS DWMINNEAPOLIS MN	\$16.87
11/15/2006	Meals	Meal while traveling in MSP (KLW)	AU BON PAIN MINNEAPOLIS MN	\$6.14
11/15/2006	Meals	Meal while traveling in MSP (KLW)	AU BON PAIN Q92 MINNEAPOLIS MN	\$7.49
11/15/2006	Meals	Beverage while traveling in MSP (KLW)	STARBUCKS 000026MINNEAPOLIS MN	\$3.85
11/16/2006	Meals	Dinner -Room service meal during Hotel stay in MSP (3 nights).	CROWNE PLAZA MPLS DWMINNEAPOLIS MN	\$25.06
11/16/2006	Meals	Meal while traveling in MSP (KLW)	TACO BELL #199001993MINNEAPOLIS MN	\$6.15
11/16/2006	Parking	Parking at O'hare airport 4 days	O'HARE AIRPORT CHICAGO IL	\$104.00
11/17/2006	Lodging	Hotel stay in MSP (3 nights)	CROWNE PLAZA MPLS DWMINNEAPOLIS MN	\$437.31
11/27/2006	Meals	Room service during Hotel stay 3 nights in MSP.	CROWNE PLAZA MPLS DWMINNEAPOLIS MN	\$33.73
11/27/2006	Meals	Meal while traveling in MSP (KLW)	AU BON PAIN MINNEAPOLIS MN	\$16.67
11/27/2006	Meals	Beverage while traveling in MSP (KLW)	CARIBOU COFFEE CO # MINNEAPOLIS MN	\$2.81

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Expense Date	Transaction Type	Description	Vendor	Total
11/27/2006	Meals	Meal while traveling in MSP (KLW)	HMSHOST-ORD-AIRPT #8CHICAGO IL	\$11.33
11/28/2006	Meals	Meal while traveling in MSP (KLW)	AU BON PAIN 0072 MINNEAPOLIS MN	\$6.83
11/28/2006	Meals	Meal while traveling in MSP (KLW)	GOOD TO GO MINNEAPOLIS MN	\$10.18
11/28/2006	Meals	Room service during Hotel stay 3 nights in MSP.	CROWNE PLAZA MPLS DWMINNEAPOLIS MN	\$21.66
11/29/2006	Meals	Dinner at Crowne Plaza	CROWNE PLAZA MPLS DWMINNEAPOLIS MN	\$16.87
11/29/2006	Meals	Meal while traveling in MSP (KLW)	POTBELLY SANDWCH WRKMINNEAPOLIS MN	\$17.36
11/29/2006	Meals	Beverage while traveling in MSP (KLW)	CARIBOU COFFEE CO # MINNEAPOLIS MN	\$1.76
11/30/2006	Meals	Meal while traveling in MSP (KLW)	HMSHOST-MSP-AIRPT #2St. Paul MN	\$10.95
11/30/2006	Meals	Hotel stay 3 nights in MSP	CROWNE PLAZA MPLS DWMINNEAPOLIS MN	\$16.87
11/30/2006	Parking	Parking at O'hare airport - 3 days	O'HARE AIRPORT CHICAGO IL	\$98.00
11/30/2006	Public/Ground Transportation	Cab fare from MSP airport to PwC office	UNITED SERVICE CORP BROOKLYN PARK MN	\$33.20
12/1/2006	Lodging	Hotel stay 3 nights in MSP	CROWNE PLAZA MPLS DWMINNEAPOLIS MN	\$437.31
12/6/2006	Airfare	Airfare refund for lower ticket exchange	UNITED AIRLINES MIAMI LAKES FL	(\$135.53)
12/18/2006	Meals	Room Service in Hotel - Dinner 12/18/06	CROWNE PLAZA MPLS DW MINNEAPOLIS MN	\$15.90
12/18/2006	Public/Ground Transportation	Cab fare from Minneapolis airport to PwC office	TWIN CITIES AIRPORT MINNEAPOLIS MN	\$35.34
12/18/2006	Meals	Breakfast in Chicago airport while traveling	HMSHOST-ORD-AIRPT #8CHICAGO IL	\$11.33
12/18/2006	Meals	Lunch while traveling - cash only		\$10.94
12/18/2006	Meals	Lunch while traveling - snack	AU BON PAIN 0072 MINNEAPOLIS MN	\$0.00
12/19/2006	Meals	Room Service in Hotel - Dinner 12/19/06	CROWNE PLAZA MPLS DW MINNEAPOLIS MN	\$26.69
12/19/2006	Public/Ground Transportation	Cab service to Chicago airport from house 12/18/06	CHICAGO PRIVATE CAR CHICAGO IL	\$35.00
12/19/2006	Meals	Breakfast while traveling	AU BON PAIN 0072 MINNEAPOLIS MN	\$8.33

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Expense Date	Transaction Type	Description	Vendor	Total
12/19/2006	Meals	Lunch while traveling	AU BON PAIN 0072 MINNEAPOLIS MN	\$11.74
12/20/2006	Meals	Room Service in hotel - Dinner - 12/20/06	CROWNE PLAZA MPLS DW MINNEAPOLIS MN	\$16.87
12/20/2006	Meals	Breakfast while traveling	COSI 800000048928001 MINNEAPOLIS MN	\$7.05
12/20/2006	Meals	Lunch while traveling- drinks 12/20/06	STARBUCKS 000026MINNEAPOLIS MN	\$0.00
12/20/2006	Meals	Lunch while traveling	AU BON PAIN 0072 MINNEAPOLIS MN	\$16.51
12/20/2006	Meals	Lunch while traveling - drinks	ZIP-IN ZIP-IN MINNEAPOLIS MN	\$0.00
12/21/2006	Meals	Lunch while traveling - drinks	CARIBOU COFFEE CO # MINNEAPOLIS MN	\$0.00
12/21/2006	Meals	Lunch in airport while traveling.	HMSHOST-MSP-AIRPT #2St. Paul MN	\$15.47
12/21/2006	Public/Ground Transportation	Cab service from Minneapolis office to airport	YELLOW CAB SAINT PAUL MN	\$34.00
12/22/2006	Lodging	Hotel stay in Minneapolis (3 nights - 12/18-12/20)	CROWNE PLAZA MPLS DW MINNEAPOLIS MN	\$437.31
1/4/2007	Airfare	RT (economy) airfare from ORD to MSP (1/15- 1/18)	UNITED AIRLINES MIAMI LAKES FL	\$613.71
1/9/2007	Public/Ground Transportation	Car service from Chicago airport to house	CHICAGO PRIVATE CAR CHICAGO IL	\$36.00
1/15/2007	Meals	Meal while taveling out-of-town	HMSHOST-ORD-AIRPT #1CHICAGO IL	\$5.38
1/15/2007	Meals	Meal while taveling out-of-town	AU BON PAIN 0072 MINNEAPOLIS MN	\$9.88
1/15/2007	Meals	Meal while taveling out-of-town	ZIP-IN ZIP-IN MINNEAPOLIS MN	\$0.00
1/15/2007	Meals	Meal while taveling out-of-town	NORTHSTAR CONVENIENCMINNEAPOLIS MN	\$11.17
1/16/2007	Meals	Meal while taveling out-of-town	COSI 800000048928001 MINNEAPOLIS MN	\$10.56
1/16/2007	Meals	Meal while taveling out-of-town	AU BON PAIN 0072 MINNEAPOLIS MN	\$3.29
1/16/2007	Meals	Meal while taveling out-of-town	STARBUCKS 000026MINNEAPOLIS MN	\$5.29
1/16/2007	Meals	Meal while taveling out-of-town	ZIP-IN ZIP-IN MINNEAPOLIS MN	\$0.00
1/16/2007	Public/Ground Transportation	Cab fare from Minneapolis airport to PwC office	AIR TAXI SERV LIMO, BLOOMINGTON MN	\$36.10
1/16/2007	Public/Ground Transportation	Cab fare from home to Chicago airport	CHICAGO PRIVATE CAR CHICAGO IL	\$56.00
1/17/2007	Meals	Meal while taveling out-of-town	AU BON PAIN 0072 MINNEAPOLIS MN	\$8.67

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Expense Date	Transaction Type	Description	Vendor	Total
1/17/2007	Meals	Meal while taveling out-of-town	ZIP-IN ZIP-IN MINNEAPOLIS MN	\$0.00
1/17/2007	Meals	Meal while taveling out-of-town	ARBY'S #5514 000551MINNEAPOLIS MN	\$9.23
1/17/2007	Meals	Meal while taveling out-of-town	ZIP-IN ZIP-IN MINNEAPOLIS MN	\$0.00
1/18/2007	Meals	Meal while taveling out-of-town	REZA'S RESTAURANT CHICAGO IL	\$21.85
1/18/2007	Meals	Meal while taveling out-of-town	CARIBOU COFFEE CO # MINNEAPOLIS MN	\$10.22
1/18/2007	Meals	Meal while taveling out-of-town	ZIP-IN ZIP-IN MINNEAPOLIS MN	\$4.43
1/19/2007	Public/Ground Transportation	Cab fare from Minneapolis office to airport	RED AND WHITE TAXI 1 MINNEAPOLIS MN	\$34.20
1/23/2007	Public/Ground Transportation	Cab fare from Chicago airport to house.	CHICAGO PRIVATE CAR CHICAGO IL	\$43.00
1/25/2007	Public/Ground Transportation	Cab fare from PwC office to home (overtime expense	GLOBE TAXI ASSOCIATI CHICAGO IL	\$26.65
<b>Total for Employee: Kristy L Woods</b>				<b>\$7,659.06</b>

**Employee: Langdon Thatcher King**

11/27/2006	Airfare	Round-Trip Airfare: Hou-Det for L.King	CONTINENTAL AIRLINES MIAMI LAKES FL	\$758.95
11/28/2006	Mileage Allowance	Trip from Houston-home to Houston-IAH on 11/28/2006		\$13.80
11/28/2006	Meals	Out-of-town Meal for L.King	BAJA FRESH TROY MI	\$9.12
11/28/2006	Meals	Out-of-town Meal for L.King	MANHATTAN DELI TROY MI	\$12.22
11/28/2006	Public/Ground Transportation	Tolls to/from Airport - 3 weeks of tolls -		\$10.00
11/28/2006	Airfare	AMEX Booking Fee	AMERICAN EXPRESS TRAVEL SERVICE FEE	\$5.00
11/29/2006	Meals	Lodging: 2 nights 11/28-11/29 for L.King	MARRIOTT 337W8DETRYTROY MI	\$10.00
11/29/2006	Meals	Out-of-town Meal	CALIFORNIA PIZZA KIT TROY MI	\$55.31
11/29/2006	Meals	Out-of-town Meal for L.King	MANHATTAN DELI TROY MI	\$5.70
11/30/2006	Meals	Out-of-town Meal		\$4.00
11/30/2006	Meals	Out-of-town Meal.	RED ROBIN TROY MI	\$60.25
11/30/2006	Mileage Allowance	Trip from Houston-IAH to Houston-home on 11/30/2006		\$13.80

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Expense Date	Transaction Type	Description	Vendor	Total
11/30/2006	Meals	Out-of-town Meal for L.King	PARADIES METRO VENTUROMULUS MI	\$17.89
11/30/2006	Parking	Parking at Houston Airport	IAH C-EAST P-O-F Q71HUMBLE TX	\$39.00
11/30/2006	Rental Car	Out-of-town Rental Car	HERTZ CAR RENTAL DETROIT MI	\$202.23
12/1/2006	Lodging	Lodging: 2 nights 11/28-11/29 for L.King	MARRIOTT 337W8DETTRYTROY MI	\$350.30
12/4/2006	Airfare	Round-Trip for L.King - IAH to DTW - 12/5-12/7	CONTINENTAL AIRLINES MIAMI LAKES FL	\$758.95
12/5/2006	Mileage Allowance	Trip from Houston-home to Houston-IAH on 12/05/2006		\$13.80
12/5/2006	Meals	Out-of-town Meal for L.King	HMSHOST-DTW-AIRPT #2Detroit MI	\$8.00
12/5/2006	Airfare	AMEX Fee	AMERICAN EXPRESS TRAVEL SERVICE FEE	\$5.00
12/6/2006	Meals	Out-of-town Meal for L.King	MANHATTAN DELI TROY MI	\$6.70
12/6/2006	Meals	Individual Meal while traveling - Marriott Room Service.	MARRIOTT DETROIT PON PONTIAC MI	\$39.64
12/6/2006	Meals	Out-of-town Meal for L.King	STARBUCKS 000228TROY MI	\$4.51
12/7/2006	Mileage Allowance	Trip from Houston-IAH to Houston-home on 12/07/2006		\$13.80
12/7/2006	Public/Ground Transportation	4 Tolls to/from Houston Airport		\$4.00
12/7/2006	Rental Car	Out-of-town Rental Car for L.King 12/5-12/7	HERTZ CAR RENTAL DETROIT MI	\$186.30
12/7/2006	Meals	Out-of-town Meal for L.King	STARBUCKS 000228TROY MI	\$4.51
12/7/2006	Meals	Out-of-town Meal for L.King	HMSHOST-DTW-AIRPT #2Detroit MI	\$6.75
12/8/2006	Parking	Parking at Houston Airport for 3 Days	IAH C-EAST P-O-F Q71 HUMBLE TX	\$39.00
12/8/2006	Lodging	Lodging: 2 nights 12/5-12/7 for L.King	MARRIOTT DETROIT PON PONTIAC MI	\$291.54
12/10/2006	Airfare	Round Trip - Houston to Detroit for L.King	CONTINENTAL AIRLINES MIAMI LAKES FL	\$758.95
12/12/2006	Airfare	AMEX Booking Fee	AMERICAN EXPRESS TRAVEL SERVICE FEE	\$5.00
12/13/2006	Mileage Allowance	Trip from Houston - Home to Houston - IAH on 12/13/2006		\$13.80
12/13/2006	Public/Ground Transportation	4 Tolls - to/from Airport in Houston		\$4.00

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Expense Date	Transaction Type	Description	Vendor	Total
12/13/2006	Meals	Out-of-town Meal for L.King - Breakfast	HMSHOST-DTW-AIRPT #2Detroit MI	\$9.29
12/13/2006	Meals	Out-of-town Group Meal	CHIPOTLE #0746 Q TROY MI	\$13.73
12/13/2006	Meals	Out-of-town Group Meal	ROYAL INDIAN CUISINETROY MI	\$34.20
12/14/2006	Mileage Allowance	Trip from Houston - IAH to Houston - Home on 12/14/2006		\$13.80
12/14/2006	Rental Car	Rental Car for L.King, N.Cummins - 12/13-12/14	HERTZ CAR RENTAL DETROIT MI	\$173.98
12/14/2006	Meals	Out-of-town Meal for L.King - Breakfast	STARBUCKS 000228TROY MI	\$9.49
12/15/2006	Parking	Out-of-town Parking @ IAH Airport	IAH C-EAST P-O-F Q71 HUMBLE TX	\$26.00
12/15/2006	Lodging	Lodging for L.King - 1 night - 12/13	MARRIOTT 337W8DETTRYTROY MI	\$175.15
1/2/2007	Meals	Hotel Meal	MARRIOTT 337W8DETTRYTROY MI	\$4.01
1/2/2007	Public/Ground Transportation	Tolls to/from Airport		\$4.00
1/2/2007	Mileage Allowance	Trip from Houston - Home to Houston - IAH on 01/02/2007.		\$15.04
1/2/2007	Airfare	Round-Trip Airfare Hou-Det for L.King 1/2-1/4	CONTINENTAL AIRLINES MIAMI LAKES FL	\$774.30
1/3/2007	Meals	Out-of-town Group Meal for N. Cummins, L. King	BANGKOK BISTRO CAFE TROY MI	\$42.31
1/3/2007	Meals	Hotel Meal	MARRIOTT 337W8DETTRYTROY MI	\$26.08
1/3/2007	Meals	Out-of-town Meal (Deli on-site at client)		\$0.00
1/3/2007	Meals	Out-of-town Group Meal	STARBUCKS 000228TROY MI	\$16.75
1/3/2007	Airfare	Round-trip Airfare - Hou-Day 1/8-1/11 for L.King	CONTINENTAL AIRLINES MIAMI LAKES FL	\$505.33
1/4/2007	Meals	Out-of-town Meal		\$0.00
1/4/2007	Meals	Out-of-town Group Meal	STARBUCKS 000228TROY MI	\$13.00
1/4/2007	Meals	Out-of-town Group Meal for N.Cummins, L.King, S.Osterman,S.Parakh	RED ROBIN TROY MI	\$63.53
1/4/2007	Meals	Out-of-town Meal	ORVILLE & WILBUR WINDETROIT MI	\$6.12
1/4/2007	Mileage Allowance	Trip from Houston - IAH to Houston - Home on 01/04/2007.		\$15.04

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Expense Date	Transaction Type	Description	Vendor	Total
1/4/2007	Rental Car	Rental Car - 1/2-1/4 for L.King, N.Cummins	HERTZ CAR RENTAL DETROIT MI	\$146.65
1/5/2007	Parking	Parking at Houston Airport while out-of-town for 1/2-1/4 (3 days)	IAH C-EAST P-O-F Q71 HUMBLE TX	\$28.00
1/5/2007	Lodging	Lodging for 2 nights - 1/2-1/4 for L.King	MARRIOTT 337W8DETTYTROY MI	\$381.94
1/8/2007	Meals	Out-of-town Meal	GEORGE BUSH INT'L AI HOUSTON TX	\$8.40
1/8/2007	Mileage Allowance	Trip from Houston-Home to Houston - IAH on 01/08/2007.		\$15.04
1/8/2007	Public/Ground Transportation	Tolls to/from Airport in Houston		\$4.00
1/9/2007	Meals	Out-of-town Meal	MARRIOTT 33779DTNMRTDAYTON OH	\$11.29
1/9/2007	Meals	Hotel Meal	MARRIOTT 33779DTNMRTDAYTON OH	\$7.87
1/9/2007	Meals	Dinner @ Marriott for N.Cummins, L.King	MARRIOTT 33779DTNMRTDAYTON OH	\$48.39
1/10/2007	Meals	Out-of-town Group Meal for N.Cummins, L.King	PANERA BREAD #3054 BEAVERCREEK OH	\$22.83
1/10/2007	Meals	Hotel Meal	MARRIOTT 33779DTNMRTDAYTON OH	\$15.41
1/10/2007	Meals	Hotel Meal	MARRIOTT 33779DTNMRTDAYTON OH	\$3.25
1/11/2007	Mileage Allowance	Trip from Houston - IAH to Houston - Home on 01/11/2007.		\$15.04
1/11/2007	Meals	Out-of-town Meal	MARRIOTT 33779DTNMRTDAYTON OH	\$9.25
1/11/2007	Meals	Out-of-town Meal		\$17.46
1/11/2007	Parking	Out-of-town Parking for Parking for 1/8-1/11 (4 days)	IAH AB GARAGE P-O-F HUMBLE TX	\$40.00
1/11/2007	Rental Car	Rental Car - 1/8-1/11 for L.King, N.Cummins	HERTZ CAR RENTAL DAYTON OH	\$160.63
1/11/2007	Rental Car	Gas for Rental Car	SHELL OIL DAYTON OH	\$12.07
1/11/2007	Lodging	Lodging for L.King - 3 nights - 1/8 to 1/11	MARRIOTT 33779DTNMRTDAYTON OH	\$355.95
1/16/2007	Airfare	Round-trip Airfare - Hou-IAH 1/22-1/25 for L.King	CONTINENTAL AIRLINES MIAMI LAKES FL	\$759.15
1/22/2007	Mileage Allowance	Trip from Houston - Home to Houston-IAH on 01/22/2007.		\$15.04
1/22/2007	Meals	Out-of-town Meal		\$8.25

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Expense Date	Transaction Type	Description	Vendor	Total
1/22/2007	Meals	Out-of-town Meal for L.King		\$9.43
1/22/2007	Public/Ground Transportation	Tolls to/from IAH Airport		\$4.00
1/23/2007	Meals	Out-of-town Meal	MANHATTAN DELI 00000 TROY MI	\$11.50
1/23/2007	Meals	Out-of-town Group Meal for N.Cummins, L.King	RED ROBIN TROY MI	\$36.46
1/23/2007	Meals	Out-of-town Meal	MARRIOTT 337W8DETTRYTROY MI	\$0.00
1/23/2007	Meals	Out-of-town Meal/Tip		\$10.00
1/24/2007	Meals	Out-of-town Group Meal	NOODLES & CO 503 TROY MI	\$19.98
1/25/2007	Meals	Out-of-town Group Meal for N.Cummins, L.King	RED ROBIN TROY MI	\$31.45
1/25/2007	Mileage Allowance	Trip from Houston - IAH to Houston-Home on 01/25/2007.		\$15.04
1/25/2007	Meals	Out-of-town Meal for L.King	MANHATTAN DELI 00000 TROY MI	\$5.00
1/25/2007	Parking	Parking at IAH Airport for 4 days	I.A.H. PARKING AREA HUMBLE TX	\$41.00
1/25/2007	Rental Car	Rental Car - 1/22 to 1/25	HERTZ CAR RENTAL DETROIT MI	\$241.22
1/26/2007	Lodging	Lodging - 3 nights - 1/22 to 1/25	MARRIOTT 337W8DETTRYTROY MI	\$573.16
<b>Total for Employee: Langdon Thatcher King</b>				<b>\$8,757.12</b>

**Employee: Lauren Archerd**

10/6/2006	Sundry - Other	Hotel room Telecom charge (internet).	MARRIOTT 337W8DETTRYTROY MI	\$0.00
10/6/2006	Lodging	Hotel stay while traveling to MI from 10/2 - 10/5/06.	MARRIOTT 337W8DETTRYTROY MI	\$525.45
10/6/2006	Airfare	Flight for SHungu Chigariro from Chicago to Detroit	UNITED AIRLINES TAMPA FL	\$410.56
10/6/2006	Meals	Room service-dinner while staying at the Marriott.	MARRIOTT 337W8DETTRYTROY MI	\$25.00
10/13/2006	Lodging	Hotel stay while traveling to MI from 10/9 - 10/12/06.	MARRIOTT 337W8DETTRYTROY MI	\$561.01
10/20/2006	Airfare	Roundtrip Airfare while traveling from Chicago to Detroit, MI on 10/23 - 10/26/06 (coach class).	UNITED AIRLINES TAMPA FL	\$383.06
<b>Total for Employee: Lauren Archerd</b>				<b>\$1,905.08</b>

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Expense Date	Transaction Type	Description	Vendor	Total
<b>Employee: Lisa Mary Mangan</b>				
4/3/2006	Meals	Room service at hotel while traveling.	MARRIOTT 337W8DETTRYTROY MI	\$60.00
4/3/2006	Public/Ground Transportation	Toll charges and gas expense (drove from Chicago to Troy).	ROCKNE PLZ and IN TROLLING PRAIRIE IN	\$30.48
4/4/2006	Meals	Room service at hotel while traveling.	MARRIOTT 337W8DETTRYTROY MI	\$40.00
4/4/2006	Meals	Individual meal while traveling	AVI DELPHI WORLD H QTROY MI	\$8.50
4/5/2006	Meals	Individual meal while traveling	AVI DELPHI WORLD H QTROY MI	\$8.66
4/6/2006	Public/Ground Transportation	Toll charges and gas expense (drove from Chicago to Troy).	EXXONMOBIL2609731845TROY MI	\$30.53
4/6/2006	Meals	Individual meal while traveling	TROY DELI TROY MI	\$6.31
4/6/2006	Meals	Room service at hotel while traveling.	MARRIOTT 337W8DETTRYTROY MI	\$30.00
4/8/2006	Public/Ground Transportation	Toll charges and gas expense (drove from Chicago to Troy).	SHANTARA AMOCO CHICAGO IL	\$36.66
4/8/2006	Lodging	Lodging for 4 nights( 4/3/06 - 4/07/06) in Troy.	MARRIOTT 337W8DETTRYTROY MI	\$1,077.08
<b>Total for Employee: Lisa Mary Mangan</b>				<b>\$1,328.22</b>

**Employee: Luke D Rininger**

11/8/2006	Airfare	Round-trip flight from Pittsburgh to Denver	UNITED AIRLINES MIAMI LAKES FL	\$800.49
11/9/2006	Airfare	AMEX flight booking fee	AMERICAN EXPRESS TRAVEL SERVICE FEE	\$5.00
11/12/2006	Mileage Allowance	Trip from Shadyside to PIT on 11/12/2006		\$20.47
11/12/2006	Meals	Group Meals during Delphi Audit for Paul Dell and Luke Rininger.	TGI FRIDAY'S #458 LONGMONT CA	\$54.00
11/12/2006	Public/Ground Transportation	Tolls from airport to Client site		\$8.00
11/14/2006	Meals	Lunch during audit	ARBYS DEL CAMINO 637LONGMONT CO	\$8.53
11/14/2006	Airfare	Flight from PIT to DEN (Round trip, 11/20/06-11/23/06, Economy Class)	UNITED AIRLINES MIAMI LAKES FL	\$800.49
11/17/2006	Parking	Parking at airport	PGH AIRPORT PARKING PITTSBURGH PA	\$51.75

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Expense Date	Transaction Type	Description	Vendor			Total
11/17/2006	Lodging	Hotel stay for 5 nights(11/12-11/17) for Delphi Medical audit	HAMPTON INN	LONGMONT	CO	\$457.75
11/19/2006	Meals	Lunch at work	MCDONALD'S F109	BOULDER	CO	\$11.58
11/19/2006	Mileage Allowance	Trip from Shadyside to PIT on 11/19/2006.				\$18.25
11/19/2006	Public/Ground Transportation	Tools round-trip from airport to client site - Colorado Toll Road				\$8.00
11/20/2006	Airfare	Round-trip flight from PIT to DEN (11/20/06-11/23/06, Economy Class)	UNITED AIRLINES	MIAMI LAKES	FL	\$1,004.00
11/22/2006	Parking	Parking at airport during 11/19/06 to 11/22/06.	PGH AIRPORT PARKING	PITTSBURGH	PA	\$39.00
11/22/2006	Rental Car	Car rental for Delphi audit from 11/19/06 to 11/22/06	HERTZ CAR RENTAL	DENVER	CO	\$200.10
11/22/2006	Lodging	Lodging during Delphi audit from 11/19/06 to 11/22/06	HAMPTON INN	LONGMONT	CO	\$274.65
11/26/2006	Mileage Allowance	Trip from Shadyside to PIT on 11/26/2006.				\$18.25
11/26/2006	Public/Ground Transportation	Tolls to and from airport - Colorado Tolls				\$8.00
11/26/2006	Meals	Dinner during Delphi audit for L. Rininger and P. Dell	PUMPHOUSE BREWERY	LONGMONT	CO	\$47.10
11/29/2006	Meals	Lunch during Delphi audit	ARBYS DEL CAMINO 637	LONGMONT	CO	\$2.05
11/30/2006	Meals	Lunch for audit team (L. Rininger, P. Dell, K. Dada, & B. Reed)	SUBWAY 39977	FIRESTONE	CO	\$31.71
11/30/2006	Meals	Dinner for audit team for L. Rininger, P. Dell, K. Dada, & B. Reed	DOMINOS PIZZA #6370	FIRESTONE	CO	\$47.84
11/30/2006	Airfare	Round-trip flight from Pittsburgh to Saginaw during 12/03/06-12/08/06, Economy Class	UNITED AIRLINES	MIAMI LAKES	FL	\$643.61
12/1/2006	Parking	Parking at airport from 11/26/06 to 12/01/06 at airport	PGH AIRPORT PARKING	PITTSBURGH	PA	\$51.75
12/1/2006	Rental Car	Car rental from 11/26/06 to 12/01/06	HERTZ CAR RENTAL	DENVER	CO	\$294.38
12/1/2006	Lodging	Lodging for Delphi audit from 11/26/06 to 12/01/06	HAMPTON INN	LONGMONT	CO	\$457.75
12/3/2006	Mileage Allowance	Trip from Shadyside to PIT Airport on 12/03/2006.				\$18.25
12/3/2006	Public/Ground Transportation	Taxi from hotel to client site				\$34.00
12/3/2006	Meals	Dinner for self on 12/03/06	DOUBLETREE HOTEL	BAY CITY	MI	\$26.00

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Expense Date	Transaction Type	Description	Vendor			Total
12/3/2006	Meals	Lunch during audit				\$6.00
12/3/2006	Meals	lunch during audit				\$7.50
12/4/2006	Meals	Dinner for self on 12/04/06	DOUBLETREE HOTEL	BAY CITY	MI	\$49.00
12/4/2006	Meals	Breakfast for self on 12/04/2006	DOUBLETREE HOTEL	BAY CITY	MI	\$10.43
12/5/2006	Meals	Breakfast for self on 12/05/2006	DOUBLETREE HOTEL	BAY CITY	MI	\$10.43
12/5/2006	Meals	Dinner for self on 12/05/06	DOUBLETREE HOTEL	BAY CITY	MI	\$31.50
12/6/2006	Meals	Breakfast for self on 12/06/06	DOUBLETREE HOTEL	BAY CITY	MI	\$11.00
12/6/2006	Meals	Dinner - L. Rininger & E. Williams on 12/06/06	dinner during Delphi audit			\$56.29
12/7/2006	Meals	Breakfast for self on 12/07/06	DOUBLETREE HOTEL	BAY CITY	MI	\$11.00
12/7/2006	Meals	Dinner during Delphi audit for L. Rininger, S. Kallas, K. Dada, & E. Williams	OLD CITY HALL 0017	BAY CITY	MI	\$151.67
12/7/2006	Airfare	Round-trip flight from PIT to MBS from 12/11/06 - 12/15/06, Economy Class	UNITED AIRLINES	MIAMI LAKES	FL	\$643.61
12/8/2006	Parking	Parking from 12/03/06 to 12/08/06	PGH AIRPORT PARKING	PITTSBURGH	PA	\$58.50
12/8/2006	Lodging	Lodging 12/03/03 to 12/08/06	DOUBLETREE HOTEL	BAY CITY	MI	\$426.60
12/8/2006	Meals	lunch at airport	MBS FOODCOURT 109964	FREELAND	MI	\$11.54
12/8/2006	Meals	Breakfast before work	Breakfast at hotel			\$11.00
12/8/2006	Meals	Dinner at Chicago airport - Individual meals on 12/08/06 at O' Hare airport	HMSHOST-ORD-AIRPT #1	CHICAGO	IL	\$5.27
12/10/2006	Mileage Allowance	Trip from Shadyside to PIT on 12/10/2006.				\$18.25
12/10/2006	Public/Ground Transportation	Taxi ride from hotel to client site				\$32.00
12/10/2006	Meals	Lunch during audit				\$8.50
12/10/2006	Meals	Dinner at Chicago Airport	HMSHOST-ORD-AIRPT #8	Chicago	IL	\$34.95
12/11/2006	Meals	Breakfast on 12/11/06	DOUBLETREE HOTEL	BAY CITY	MI	\$11.00
12/11/2006	Meals	Lunch	ARBY'S #469	000046	SAGINAW MI	\$13.97
12/11/2006	Meals	Dinner after work	MULLIGAN'S PUB 0045	BAY CITY	MI	\$19.73

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Expense Date	Transaction Type	Description	Vendor	Total
12/12/2006	Meals	Breakfast on 12/12/06	DOUBLETREE HOTEL BAY CITY MI	\$11.00
12/13/2006	Meals	Breakfast on 12/13/06	DOUBLETREE HOTEL BAY CITY MI	\$11.00
12/14/2006	Meals	Breakfast on 12/14/06	DOUBLETREE HOTEL BAY CITY MI	\$11.00
12/14/2006	Meals	Dinner for self on 12/14/06	DOUBLETREE HOTEL BAY CITY MI	\$41.93
12/15/2006	Parking	Parking from 12/10/06 to 12/15/06	PGH AIRPORT PARKING PITTSBURGH PA	\$57.75
12/15/2006	Meals	Breakfast on 12/15/06	DOUBLETREE HOTEL BAY CITY MI	\$11.00
12/15/2006	Lodging	Lodging for self from 12/10/06 to 12/15/06	DOUBLETREE HOTEL BAY CITY MI	\$426.60
<b>Total for Employee: Luke D Rininger</b>				<b>\$7,652.77</b>

**Employee: Mara A Stajic**

10/5/2006	Airfare	Airfare for Delphi-Satish Moonasar-Secondee - Chicago Midway to Detroit - 10/9/06	NORTHWEST AIRLINES TAMPA FL	\$117.71
10/7/2006	Lodging	Hotel stay from 10/1/06 - 10/6/06 for Delphi-Satish Moonasar-Secondee	MARRIOTT 337W8DETTRYTROY MI	\$875.75
10/11/2006	Lodging	Hotel stay on 10/9/2006 for Delphi-Satish Moonasar-Secondee.	MARRIOTT 337W8DETTRYTROY MI	\$175.15
<b>Total for Employee: Mara A Stajic</b>				<b>\$1,168.61</b>

**Employee: Mark J Wilmot**

11/13/2006	Mileage Allowance	Trip from royal oakto toledoon 11/13/2006		\$28.48
11/13/2006	Mileage Allowance	Trip from toledoto royal oakon 11/13/2006		\$28.48
11/17/2006	Mileage Allowance	Trip from toledoto royal oakon 11/17/2006		\$28.48
11/17/2006	Mileage Allowance	Trip from royal oakto toledoon 11/17/2006		\$28.48
11/20/2006	Mileage Allowance	Trip from toledoto royal oakon 11/20/2006		\$28.48
11/20/2006	Mileage Allowance	Trip from royal oakto toledoon 11/20/2006		\$28.48
11/21/2006	Mileage Allowance	Trip from toledoto royal oakon 11/21/2006		\$28.48
11/21/2006	Mileage Allowance	Trip from royal oakto toledoon 11/21/2006		\$28.48

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Expense Date	Transaction Type	Description	Vendor			Total
Total for Employee: Mark J Wilmot						\$227.84
Employee: Martin Pretorius						
10/15/2006	Parking	Hotel parking for 1 day -Planning - Delphi Phase II testing				\$33.00
10/15/2006	Meals	Individual Meal while traveling - in MI	WENDY'S #107 000010MONROE	MI	\$14.49	
10/15/2006	Rental Car	Rental Car Gas	PRIDE ROCK SOMERSET TROY	MI	\$32.42	
10/15/2006	Meals	Individual Meal while traveling - (Original amt. \$43.29, PwC voluntary reduced to \$20/person) - Breakfast.				\$20.00
10/16/2006	Meals	Individual Meal while traveling -(Original amt. \$34.60, PwC voluntary reduced to \$20/person) Breakfast.				\$20.00
10/16/2006	Meals	Individual Meal while traveling - in OH (Original amt. \$47.57, PwC voluntary reduced to \$20/person).	HRC-CLEVELAND 100116CLEVELAND	OH	\$20.00	
10/17/2006	Parking	Hotel parking for 1 day -Planning - Delphi Phase II testing				\$30.00
10/17/2006	Parking	Hotel Parking in Cleveland.				\$3.00
10/17/2006	Meals	Individual Meal while traveling -(Original amt. \$26.65, PwC voluntary reduced to \$20/person) Breakfast.				\$20.00
10/17/2006	Meals	Individual Meal while traveling in Cleveland - Lunch				\$15.33
10/17/2006	Meals	Individual Meal while traveling in Cleveland - Lunch				\$13.90
10/17/2006	Meals	Individual Meal while traveling -(Original amt. \$60.42, PwC voluntary reduced to \$20/person).				\$20.00
10/18/2006	Meals	individual meal while a traveling -(Original amt. \$35.68, PwC voluntary reduced to \$20/person) Breakfast.				\$20.00
10/18/2006	Meals	Individual Meal while traveling - in OH	MCDONALD'S F11447 CLEVELAND	OH	\$6.37	

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Expense Date	Transaction Type	Description	Vendor	Total
10/19/2006	Meals	Individual Meal while a traveling -(Original amt. \$34.10, PwC voluntary reduced to \$20/person) Breakfast.		\$20.00
10/19/2006	Public/Ground Transportation	Travel to Cleveland - tolls fee - Ohio Turnpike		\$1.55
10/19/2006	Public/Ground Transportation	Travel to Cleveland - tolls fee - Ohio Turnpike		\$1.70
10/23/2006	Public/Ground Transportation	Travel to Cleveland - tolls fee - Ohio Turnpike		\$5.45
10/23/2006	Meals	Individual Meal while traveling in Warren		\$8.31
10/23/2006	Rental Car	Gas refilling for rental car while traveling in Troy.		\$37.62
10/23/2006	Meals	Individual Meal while traveling in Warren		\$10.78
10/24/2006	Meals	Individual Meal while traveling in Warren		\$2.78
10/24/2006	Meals	Individual Meal while traveling in Warren		\$12.24
10/24/2006	Meals	Individual Meal while traveling -(Original amt. \$23.91, PwC voluntary reduced to \$20/person).		\$20.00
10/25/2006	Meals	Individual Meal while traveling in Warren		\$11.72
10/25/2006	Meals	Individual Meal while traveling in Warren		\$8.95
10/26/2006	Meals	Meal while traveling.	BURGER KING #5360 QWARREN OH	\$11.48
10/26/2006	Meals	Individual Meal while traveling in Warren		\$11.48
10/26/2006	Public/Ground Transportation	Gas refilling for rental car while traveling in Troy.		\$5.35
10/26/2006	Rental Car	Gas refilling for rental car while traveling in Warren.		\$37.30
10/26/2006	Lodging	Hotel stay at the Avalon Inn from 10/22 - 10/27/06 in Warren.		\$405.21
11/7/2006	Meals	Meal while traveling.	WAL-MART 2197 WARREN OH	\$15.82
11/7/2006	Rental Car	Car Fuel	PRIDE ROCK SOMERSET TROY MI	\$37.71
11/8/2006	Meals	Meal while traveling.	PANERA BREAD #3369 WARREN OH	\$7.02
11/9/2006	Meals	Meal while traveling.	MOCHA HOUSE - WARRENUS OH	\$21.52
11/9/2006	Meals	Meal while traveling.	SUBWAY #23889 NILES OH	\$9.35

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Expense Date	Transaction Type	Description	Vendor	Total
11/9/2006	Meals	Meal while traveling.	MOCHA HOUSE - WARRENUS OH	\$6.30
11/10/2006	Meals	Meal while traveling.	PANERA BREAD #3369 WARREN OH	\$10.40
11/10/2006	Meals	Meal while traveling.	CICIS PIZZA #676 OAKWOOD VILLAGE OH	\$12.74
11/11/2006	Meals	Meal while traveling.	PANERA BREAD #3369 WARREN OH	\$14.04
11/11/2006	Lodging	Hotel Lodging for 3 nights.	HOLIDAY INN EXPRESS WARREN OH	\$632.21
11/12/2006	Meals	Meal while traveling.		\$1.80
11/12/2006	Meals	Meal while traveling.		\$5.30
11/12/2006	Meals	Meal while traveling.	MOCHA HOUSE - WARRENWARREN OH	\$22.80
11/12/2006	Public/Ground Transportation	Delphi -Ohio Turnpike toll		\$5.45
11/12/2006	Parking	Delphi - parking fee		\$12.50
11/12/2006	Rental Car	Car Fuel	BLAIR and ELM WARREN OH	\$36.59
11/13/2006	Meals	Meal while traveling.	PERKINS RESTAURANT &WARREN OH	\$16.88
11/13/2006	Meals	Meal while traveling.	PANERA BREAD #3370 CLEVELAND OH	\$15.13
11/14/2006	Meals	Meal while traveling.	PANERA BREAD #3369 WARREN OH	\$5.20
11/14/2006	Meals	Meal while traveling.	BOBEVANS #0076 NILES OH	\$26.33
11/14/2006	Lodging	Hotel Lodging for 3 nights.	HOLIDAY INN EXPRESS WARREN OH	\$541.41
11/15/2006	Meals	Meal while traveling.	MCDONALD'S F18886 WARREN OH	\$9.27
11/16/2006	Meals	Meal while traveling.	MOCHA HOUSE - WARRENWARREN OH	\$17.84
11/17/2006	Meals	Meal while traveling.	MOCHA HOUSE - WARRENWARREN OH	\$16.41
11/17/2006	Lodging	Hotel Lodging for 3 nights.	HOLIDAY INN EXPRESS WARREN OH	\$618.18
11/18/2006	Meals	Meal while traveling.	RED ROBIN #217 INDEPENDENCE OH	\$28.28
11/20/2006	Meals	Meal while traveling.	MOCHA HOUSE - WARRENWARREN OH	\$23.12
11/20/2006	Rental Car	Car Fuel	SHEETZ INC 000028WARREN OH	\$37.25
11/20/2006	Lodging	Hotel Lodging for 3 nights.	HOLIDAY INN EXPRESS WARREN OH	\$528.63
11/21/2006	Meals	Meal while traveling.	CICIS PIZZA #676 OAKWOOD VILLAGE OH	\$12.74

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Expense Date	Transaction Type	Description	Vendor	Total
11/23/2006	Lodging	Hotel Lodging for 3 nights.	HOLIDAY INN EXPRESS WARREN OH	\$541.41
11/25/2006	Meals	Delphi - Meal while traveling.		\$1.80
11/25/2006	Meals	Delphi - Meal while traveling.		\$10.18
11/25/2006	Public/Ground Transportation	Delphi - Ohio Turnpike toll		\$0.65
11/25/2006	Public/Ground Transportation	Delphi - Ohio Turnpike toll		\$0.75
11/25/2006	Meals	Delphi - Meal while traveling.		\$12.26
11/26/2006	Meals	Meal while traveling.	BURGER KING #13093 QGERMANTOWN MD	\$12.26
11/27/2006	Meals	Meal while traveling.	CICIS PIZZA #676 OAKWOOD VILLAGE OH	\$12.74
11/28/2006	Meals	Meal while traveling.	MOCHA HOUSE - WARRENWARREN OH	\$20.67
11/29/2006	Meals	Meal while traveling.	PANERA BREAD #3369 WARREN OH	\$11.25
11/30/2006	Meals	Meal while traveling.	MCDONALD'S F10840 WARREN OH	\$9.80
11/30/2006	Lodging	Hotel Lodging for 3 nights.	HOLIDAY INN EXPRESS WARREN OH	\$645.83
11/30/2006	Meals	Meal while traveling.	PANERA BREAD #3369 WARREN OH	\$3.50
12/1/2006	Meals	Meal while traveling.	DOMINOE'S PIZZA DOMIWARREN OH	\$32.49
12/1/2006	Meals	Meal while traveling.	BOSTON MARKET #1927 WARREN OH	\$13.40
12/2/2006	Rental Car	Car Fuel	SPEEDWAY WARREN OH	\$38.76
12/2/2006	Meals	Meal while traveling.	MCDONALD'S F10840 WARREN OH	\$8.20
12/3/2006	Meals	Meal while traveling.	KMART #04939 WARREN OH	\$9.58
12/3/2006	Lodging	Hotel Lodging for 3 nights.	HOLIDAY INN EXPRESS WARREN OH	\$552.75
12/3/2006	Meals	Meal while traveling.	PANERA BREAD #3369 WARREN OH	\$14.67
12/3/2006	Meals	Meal while traveling.	WAL-MART 2197 WARREN OH	\$33.89
12/4/2006	Meals	Meal while traveling.	O'CHARLEY'S #2101 NILES OH	\$45.13
12/4/2006	Meals	Meal while traveling.	BOSTON MARKET #1927 WARREN OH	\$12.76
12/5/2006	Meals	Meal while traveling.	MCDONALD'S F18886 WARREN OH	\$8.09
12/5/2006	Meals	Meal while traveling.	O'CHARLEY'S #2101 NILES OH	\$45.05

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Expense Date	Transaction Type	Description	Vendor	Total
12/6/2006	Lodging	Hotel Lodging for 3 nights.	HOLIDAY INN EXPRESS WARREN OH	\$541.41
12/6/2006	Meals	Meal while traveling.	SUBWAY #23889 NILES OH	\$5.38
12/6/2006	Meals	Meal while traveling.	PANERA BREAD #3369 WARREN OH	\$10.53
12/7/2006	Meals	Meal while traveling.	DOMINOE'S PIZZA DOMIWARREN OH	\$36.14
12/7/2006	Meals	Meal while traveling.	SUBWAY #23889 NILES OH	\$5.77
12/8/2006	Meals	Meal while traveling.	SUBWAY #23889 NILES OH	\$5.77
12/9/2006	Meals	Meal while traveling.	O'CHARLEY'S #2101 NILES OH	\$50.18
12/9/2006	Lodging	Hotel Lodging for 3 nights.	HOLIDAY INN EXPRESS WARREN OH	\$575.11
12/10/2006	Meals	Meal while traveling.	MCDONALD'S F10840 WARREN OH	\$9.90
12/11/2006	Meals	Meal while traveling.	O'CHARLEY'S #2101 NILES OH	\$39.06
12/11/2006	Meals	Meal while traveling.	SUBWAY #23889 NILES OH	\$10.15
12/11/2006	Lodging	Hotel Lodging for 3 nights.	HOLIDAY INN EXPRESS WARREN OH	\$541.41
12/12/2006	Meals	Meal while traveling.	SUBWAY #23889 NILES OH	\$8.14
12/12/2006	Meals	Meal while traveling.	WENDY'S #209 Q25 QNILES OH	\$10.79
12/13/2006	Meals	Meal while traveling.	O'CHARLEY'S #2101 NILES OH	\$23.73
12/13/2006	Meals	Meal while traveling.	SUBWAY #23889 NILES OH	\$9.35
12/14/2006	Rental Car	Gas for rental car	SHEETZ INC 000028WARREN OH	\$39.07
12/14/2006	Meals	Meal while traveling.	SUBWAY #23889 NILES OH	\$9.85
12/14/2006	Meals	Meal while traveling.	O'CHARLEY'S #2101 NILES OH	\$24.26
12/15/2006	Meals	Group meal while traveling for M Pretorius, A Pretorius.	O'CHARLEY'S #2101 NILES OH	\$48.57
12/15/2006	Meals	Meal while traveling.	SUBWAY #23889 NILES OH	\$10.15
12/15/2006	Lodging	Hotel Lodging for 3 nights.	HOLIDAY INN EXPRESS WARREN OH	\$541.41
12/16/2006	Meals	Meal while traveling.	O'CHARLEY'S #2101 NILES OH	\$25.26
12/17/2006	Meals	Meal while traveling.	MCDONALD'S F10840 WARREN OH	\$6.55

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Expense Date	Transaction Type	Description	Vendor	Total
12/17/2006	Lodging	Hotel Lodging for 3 nights.	HOLIDAY INN EXPRESS WARREN OH	\$576.40
12/18/2006	Meals	Meal while traveling.	SUBWAY #23889 NILES OH	\$7.07
12/18/2006	Meals	Meal while traveling.	DOMINOE'S PIZZA DOMI WARREN OH	\$16.49
12/19/2006	Meals	Meal while traveling.	DOMINOE'S PIZZA DOMI WARREN OH	\$20.00
12/19/2006	Meals	Meal while traveling.	SUBWAY #23889 NILES OH	\$7.48
12/20/2006	Meals	Meal while traveling.	MCDONALD'S F10840 WARREN OH	\$9.85
12/21/2006	Lodging	Hotel Lodging for 1 night.	HOLIDAY INN EXPRESS WARREN OH	\$180.47
12/21/2006	Lodging	Hotel Lodging for 3 nights.	HOLIDAY INN EXPRESS WARREN OH	\$541.41
1/2/2007	Parking	Parking	AMPCO FORD FIELD PARDETROIT MI	\$4.00
<b>Total for Employee: Martin Pretorius</b>				<b>\$9,677.63</b>

**Employee: Michael C. Anderson**

11/28/2006	Airfare	airfare - One-way coach Chicago to Detroit November 29	AMERICAN AIRLINES MIAMI LAKES FL	\$120.30
11/28/2006	Airfare	airfare - One-way coach Detroit to Chicago November 30	UNITED AIRLINES MIAMI LAKES FL	\$118.10
11/29/2006	Meals	food	HMSHOST-DTW-AIRPT #2Detroit MI	\$5.91
11/29/2006	Meals	food	MCDONALD'S F17275 CHICAGO IL	\$3.75
11/29/2006	Public/Ground Transportation	taxi to airport		\$42.00
11/29/2006	Airfare	fee	AMERICAN EXPRESS TRAVEL SERVICE FEE	\$5.00
11/30/2006	Meals	food	AVI DELPHI WORLD H QTROY MI	\$2.92
11/30/2006	Meals	dinner.	WESTIN FOOD/BEVERAGESOUTHFIELD MI	\$63.00
12/1/2006	Meals	food	LONG JOHN SILVERS QSTEVENSVILLE MI	\$5.69
12/1/2006	Rental Car	gas	CENTRAL STA AMOCO STEVENSVILLE MI	\$7.98
12/1/2006	Lodging	hotel	SHERATON HOTELS NOVI248-3494000 MI	\$119.78
12/1/2006	Rental Car	gas	CENTRAL STA AMOCO STEVENSVILLE MI	\$26.67

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Expense Date	Transaction Type	Description	Vendor	Total
12/1/2006	Airfare	airfare	AMERICAN AIRLINES MIAMI LAKES FL	\$149.60
12/1/2006	Airfare	airfare	AMERICAN AIRLINES MIAMI LAKES FL	\$148.60
12/2/2006	Lodging	hotel	WESTIN SOUTHFIELD SOUTHFIELD MI	\$174.50
12/2/2006	Rental Car	car rental	HERTZ CAR RENTAL TROY MI	\$364.57
12/4/2006	Mileage Allowance	Trip from chicago, il to Troy, mi on 12/04/2006		\$133.50
12/4/2006	Mileage Allowance	Trip from try mi to hotel (roundtrip) on 12/04/2006		\$15.58
12/4/2006	Meals	food	AVI DELPHI WORLD H QTROY MI	\$7.14
12/4/2006	Meals	Meal while traveling.	HMSHOST-IN-TURNPK #1ELKHART IN	\$6.10
12/4/2006	Meals	Meal while traveling.	HILTON LOUNGE AUBURN HILLS MI	\$36.74
12/4/2006	Airfare	fee	AMERICAN EXPRESS TRAVEL SERVICE FEE	\$38.00
12/4/2006	Airfare	fee	AMERICAN EXPRESS TRAVEL SERVICE FEE	\$5.00
12/4/2006	Airfare	fee	AMERICAN EXPRESS TRAVEL SERVICE FEE	\$5.00
12/5/2006	Meals	food	AVI DELPHI WORLD H QTROY MI	\$8.89
12/5/2006	Mileage Allowance	Trip from try mi to hotel (roundtrip) on 12/05/2006		\$15.58
12/5/2006	Meals	food	AVI DELPHI WORLD H QTROY MI	\$2.92
12/5/2006	Lodging	hotel	HILTON HOTELS AUBURN HILLS MI	\$145.77
12/6/2006	Mileage Allowance	Trip from try mi to hotel (roundtrip) on 12/06/2006		\$15.58
12/6/2006	Meals	Individual Meal - dinner.	WESTIN FOOD/BEVERAGESOUTHFIELD MI	\$67.24
12/7/2006	Mileage Allowance	Trip from troy, mi to chicago, il on 12/07/2006		\$133.50
12/7/2006	Meals	food	AVI DELPHI WORLD H QTROY MI	\$2.54
12/7/2006	Meals	food	MCDONALD'S M7666 OF CHELSEA MI	\$3.28
12/7/2006	Meals	food	AVI DELPHI WORLD H QTROY MI	\$7.42
12/8/2006	Lodging	hotel	WESTIN SOUTHFIELD SOUTHFIELD MI	\$403.74
12/11/2006	Public/Ground Transportation	taxi to ohare		\$41.00
12/11/2006	Meals	food	DICK ODOWS 0008 BIRMINGHAM MI	\$12.00

PwC's standard practice is to treat certain expenses as having been incurred when such obligations are recorded and reflected as payable in PwC's accounting system. Accordingly, reimbursement for certain disbursements sought in connection with this statement may be on account of expenses incurred during the prior statement period.

Expense Date	Transaction Type	Description	Vendor	Total
12/11/2006	Meals	food	HMSHOST-ORD-AIRPT #1CHICAGO IL	\$8.25
12/12/2006	Meals	food	AVI DELPHI WORLD H QTROY MI	\$2.54
12/12/2006	Lodging	hotel	THE TOWNSEND HOTEL 0 BIRMINGHAM MI	\$197.10
12/12/2006	Meals	dinner		\$15.00
12/12/2006	Meals	food	POTBELLY SANDWCH WRK TROY MI	\$9.51
12/13/2006	Meals	food	STARBUCKS 000228TROY MI	\$5.13
12/14/2006	Public/Ground Transportation	taxi from ohare		\$41.00
12/14/2006	Rental Car	car	HERTZ CAR RENTAL DETROIT MI	\$297.12
12/14/2006	Lodging	hotel	MARRIOTT 337W8DETTRYTROY MI	\$209.49
12/14/2006	Lodging	hotel	HILTON FULL SERVICE TROY MI	\$207.57
12/14/2006	Meals	food	PARADIES METRO VENTU ROMULUS MI	\$5.85
12/14/2006	Meals	food	AVI DELPHI WORLD H QTROY MI	\$14.30
12/18/2006	Parking	parking		\$10.00
12/18/2006	Public/Ground Transportation	taxi to ohare		\$41.00
12/18/2006	Meals	food	AVI DELPHI WORLD H QTROY MI	\$7.42
12/18/2006	Meals	food	AVI DELPHI WORLD H QTROY MI	\$2.65
12/18/2006	Meals	food	HMSHOST-ORD-AIRPT #1CHICAGO IL	\$6.04
12/20/2006	Meals	food	AVI DELPHI WORLD H QTROY MI	\$2.33
12/20/2006	Meals	food		\$9.00
12/20/2006	Airfare	airfare (One-way, Coach, Detroit-Chicago, 1/2/07)	AMERICAN AIRLINES MIAMI LAKES FL	\$173.60
12/20/2006	Airfare	airfare (One-way, Coach, Chicago-Detroit, 1/2/07)	AMERICAN AIRLINES MIAMI LAKES FL	\$128.60
12/21/2006	Meals	food	AVI DELPHI WORLD H QTROY MI	\$0.00
12/21/2006	Meals	food	HMSHOST-DTW-AIRPT #4Detroit MI	\$13.21
12/21/2006	Meals	food	HMSHOST-DTW-AIRPT #2Detroit MI	\$12.59
12/21/2006	Meals	food	HMSHOST-DTW-AIRPT #4Detroit MI	\$6.88

PwC's standard practice is to treat certain expenses as having been incurred when such obligations are recorded and reflected as payable in PwC's accounting system. Accordingly, reimbursement for certain disbursements sought in connection with this statement may be on account of expenses incurred during the prior statement period.

Expense Date	Transaction Type	Description	Vendor	Total
12/21/2006	Rental Car	car rental for 4 days.	HERTZ CAR RENTAL DETROIT MI	\$310.58
12/21/2006	Sundry - Other	internet usage during delay at airport	BWI*BOINGO WIRELESS 800-880-4117 CA	\$21.95
12/21/2006	Lodging	hotel lodging for 2 nights.	THE TOWNSEND HOTEL 0 BIRMINGHAM MI	\$394.20
12/22/2006	Public/Ground Transportation	taxi		\$41.00
1/2/2007	Meals	food	AVI DELPHI WORLD H QTROY MI	\$6.89
1/2/2007	Meals	food	HMSHOST-DTW-AIRPT #2Detroit MI	\$6.13
1/2/2007	Public/Ground Transportation	taxi		\$40.00
1/3/2007	Meals	food	AVI DELPHI WORLD H QTROY MI	\$6.14
1/4/2007	Meals	food	AVI DELPHI WORLD H QTROY MI	\$2.92
1/4/2007	Meals	food		\$7.00
1/4/2007	Meals	food	AVI DELPHI WORLD H QTROY MI	\$7.14
1/5/2007	Meals	food	AVI DELPHI WORLD H QTROY MI	\$7.14
1/5/2007	Public/Ground Transportation	taxi		\$41.00
1/5/2007	Rental Car	car rental for 4 days.	HERTZ CAR RENTAL DETROIT MI	\$317.87
1/6/2007	Sundry - Other	hotel internet usage - 1 day	WESTIN SOUTHFIELD SOUTHFIELD MI	\$14.95
1/6/2007	Lodging	hotel lodging for 3 nights.	WESTIN SOUTHFIELD SOUTHFIELD MI	\$649.56
1/6/2007	Lodging	Hotel lodging for 1 day (additional)	WESTIN SOUTHFIELD SOUTHFIELD MI	\$170.13
1/8/2007	Public/Ground Transportation	taxi		\$42.00
1/8/2007	Meals	food	HMSHOST-DTW-AIRPT #2Detroit MI	\$6.13
1/8/2007	Meals	food	MARRIOTT 337W8DETTTRYTROY MI	\$22.02
1/8/2007	Meals	food	AVI DELPHI WORLD H QTROY MI	\$8.20
1/10/2007	Meals	food	AVI DELPHI WORLD H QTROY MI	\$7.14
1/11/2007	Meals	food	AVI DELPHI WORLD H QTROY MI	\$2.92
1/11/2007	Public/Ground Transportation	taxi		\$41.00
1/11/2007	Rental Car	car rental for 4 days.	HERTZ CAR RENTAL DETROIT MI	\$317.87

PwC's standard practice is to treat certain expenses as having been incurred when such obligations are recorded and reflected as payable in PwC's accounting system. Accordingly, reimbursement for certain disbursements sought in connection with this statement may be on account of expenses incurred during the prior statement period.

Expense Date	Transaction Type	Description	Vendor			Total
Total for Employee: Michael C. Anderson						\$6,382.95
Employee: Molly K Anderson						
11/29/2006	Meals	Lunch during client site visit in Warren.	MOCHA HOUSE - WARREN	WARREN	OH	\$28.34
11/29/2006	Meals	Apps/Dessert to discuss docum. of accrual review.	OPUS TWENTY ONE	WARREN	OH	\$59.00
11/29/2006	Meals	Apps/Dessert to discuss docum. of accrual review - Opus Twenty One 11/29/2006 - Nicole Thiel, Molly Anderson.	OPUS TWENTY ONE	WARREN	OH	\$59.00
11/29/2006	Meals	Lunch during client site visit in Warren - Mocha House 11/29/2006 - Nicole Thiel, Molly Anderson.	MOCHA HOUSE - WARREN	WARREN	OH	\$28.34
11/30/2006	Meals	Breakfast prior to client site visit.	MCDONALD'S F10840	WARREN	OH	\$8.25
11/30/2006	Meals	Lunch while traveling back from client site.	TVL PLZ@AU	BON PAIN MANTUA	OH	\$9.15
11/30/2006	Meals	Lunch while traveling back from client site.	TVL PLZ@AU	BON PAIN MANTUA	OH	\$9.15
11/30/2006	Meals	Breakfast prior to client site visit.	MCDONALD'S F10840	WARREN	OH	\$8.25
12/1/2006	Lodging	Hotel in Warren near client facility.	AVALON INN	WARREN	OH	\$112.37
12/1/2006	Lodging	Hotel in Warren near client facility - One night - 11/29/2006 through 11/30/2006	AVALON INN	WARREN	OH	\$112.37
12/6/2006	Mileage Allowance	Trip from Dearborn, MI to Kokomo, IN on 12/06/2006				\$124.60
12/6/2006	Meals	Breakfast for Nicole Thiel, Molly Anderson.	TIM HORTON 9375 Q25	DEARBORN	MI	\$4.00
12/6/2006	Meals	Lunch while driving back from Kokomo, IN client.				\$12.00
12/6/2006	Meals	Lunch for Nicole Thiel, Molly Anderson.	MCALISTER'S DELI	KOKOMO	IN	\$19.98
12/6/2006	Meals	Lunch for Nicole Thiel, Molly Anderson.	MCALISTER'S DELI	KOKOMO	IN	\$19.98
12/6/2006	Meals	Breakfast for Nicole Thiel, Molly Anderson.	TIM HORTON 9375 Q25	DEARBORN	MI	\$4.00
12/6/2006	Meals	Lunch while driving back from Kokomo, IN client.				\$12.00
12/7/2006	Mileage Allowance	Trip from Kokomo, IN to Dearborn, MI on 12/07/2006				\$124.60
12/7/2006	Lodging	Hotel while staying in IN for client site visit.	COURTYARD 118	KOKOMO	IN	\$87.69

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Expense Date	Transaction Type	Description	Vendor			Total
12/7/2006	Lodging	Hotel while staying in IN for client site visit - One night - 12/6/2006 through 12/07/2006	COURTYARD 118	KOKOMO	IN	\$87.69
12/7/2006	Meals	Breakfast for Nicole Thiel, Molly Anderson.	STARBUCKS	000270KOKOMO	IN	\$8.16
12/7/2006	Meals	Breakfast for Nicole Thiel, Molly Anderson.	STARBUCKS	000270KOKOMO	IN	\$8.16
<b>Total for Employee: Molly K Anderson</b>						<b>\$947.08</b>

**Employee: Nathan A Cummins**

11/26/2006	Airfare	Airfare from ORD to DTW on 11/27/06	UNITED AIRLINES	MIAMI LAKES	FL	\$322.70
11/26/2006	Airfare	Airfare from DTW to ORD on 11/30/06	AMERICAN AIRLINES	MIAMI LAKES	FL	\$120.30
11/27/2006	Mileage Allowance	Trip from Grayslake (Home) to O'Hare on 11/27/2006				\$15.58
11/27/2006	Public/Ground Transportation	Tolls on roundtrip drive to O'Hare				\$2.85
11/27/2006	Meals	Breakfast at O'Hare Starbucks on 11/27/06	HMSHOST-ORD-AIRPT #1	CHICAGO	IL	\$6.11
11/27/2006	Meals	Lunch at Delphi Cafeteria on 11/27/06				\$5.40
11/27/2006	Meals	Dinner at Jimmy Johns on 11/27/06	JIMMY JOHNS	TROY	MI	\$6.23
11/28/2006	Meals	Breakfast at Delphi Cafeteria on 11/28/06				\$2.75
11/28/2006	Meals	Lunch at Einstein Bros. on 11/28/06	Einstein Bros #1638	TROY	MI	\$8.46
11/28/2006	Airfare	AMEX Airfare booking fee	AMERICAN EXPRESS TRAVEL SERVICE FEE			\$5.00
11/30/2006	Meals	Breakfast at Delphi Cafeteria on 11/30/06				\$4.25
11/30/2006	Mileage Allowance	Trip from O'Hare to Grayslake (Home) on 11/30/2006				\$15.58
11/30/2006	Meals	Dinner 11/30/06	HMSHOST-ORD-AIRPT #1	CHICAGO	IL	\$4.61
11/30/2006	Parking	Parking 11/26/06 - 11/30/06	O'HARE AIRPORT	CHICAGO	IL	\$52.00
11/30/2006	Rental Car	Rental Car 11/26/06 - 11/30/06	HERTZ CAR RENTAL	DETROIT	MI	\$285.42
11/30/2006	Airfare	Roundtrip airfare from ORD to DTW for week of 12/4	AMERICAN AIRLINES	MIAMI LAKES	FL	\$338.60
12/1/2006	Lodging	Hotel 11/26/06 - 11/30/06	MARRIOTT 337W8DETTRY	TROY	MI	\$602.12
12/1/2006	Airfare	AMEX booking fee for airfare on week of 12/4/06	AMERICAN EXPRESS TRAVEL SERVICE FEE			\$5.00
12/4/2006	Meals	Breakfast 12/4/06 at ORD airport	HMSHOST-ORD-AIRPT #5	CHICAGO	IL	\$9.46

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Expense Date	Transaction Type	Description	Vendor	Total
12/4/2006	Public/Ground Transportation	Taxi from PwC-Chicago to O'Hare	GLEIKE TAXI INC 3000CHICAGO IL	\$43.05
12/5/2006	Meals	Lunch with Langdon King on 12/5/06	POTBELLY SANDWCH WRKTROY MI	\$12.56
12/5/2006	Meals	Dinner on 12/5/06	JIMMY JOHNS 0060 TROY MI	\$10.25
12/5/2006	Meals	Breakfast on 12/5/06		\$4.75
12/6/2006	Meals	Dinner 12/6/06	PANERA BREAD #688 TROY MI	\$9.94
12/6/2006	Meals	Breakfast on 12/6/06		\$4.55
12/6/2006	Meals	Lunch on 12/6/06		\$7.95
12/7/2006	Rental Car	Rental Car 12/4/06 - 12/7/06	HERTZ CAR RENTAL DETROIT MI	\$215.58
12/7/2006	Airfare	Airfare roundtrip from ORD to DTW	AMERICAN AIRLINES MIAMI LAKES FL	\$382.60
12/7/2006	Meals	Dinner 12/7/06 at DTW airport	HMSHOST-DTW-AIRPT #2Detroit MI	\$6.86
12/7/2006	Meals	Breakfaston 12/7/06		\$4.75
12/8/2006	Public/Ground Transportation	Taxi O'Hare to home in Grayslake	AMERICAN TAXI DISPAT MT. PROSPECT IL	\$61.70
12/8/2006	Lodging	Hotel 12/4-12/7	MARRIOTT 337W8DETTRYTROY MI	\$784.06
12/8/2006	Airfare	AMEX airfare booking fee	AMERICAN EXPRESS TRAVEL SERVICE FEE	\$5.00
12/12/2006	Public/Ground Transportation	Taxi from DTW airport to hotel	DETROITMETROAIRPORT/ ROMULUS MI	\$89.30
12/12/2006	Meals	Dinner 12/12/06 at O'Hare airport	HMSHOST-ORD-AIRPT #1CHICAGO IL	\$6.69
12/14/2006	Meals	Dinner 12/14/06 at DTW airport	HMSHOST-DTW-AIRPT #2Detroit MI	\$4.32
12/15/2006	Lodging	Hotel from 12/12/06 - 12/14/06	MARRIOTT 337W8DETTRYTROY MI	\$390.57
12/15/2006	Public/Ground Transportation	Taxi from O'Hare to Grayslake	AMERICAN TAXI DISPAT MT. PROSPECT IL	\$71.70
12/15/2006	Airfare	Airfare - roundtrip Chicago O'Hare to Houston	AMERICAN AIRLINES MIAMI LAKES FL	\$502.10
12/19/2006	Mileage Allowance	Trip from Grayslake (Home) to O'Hare Airport on 12/19/2006		\$15.58
12/19/2006	Public/Ground Transportation	Cab from PwC Chicago office to O'Hare	CHICAGO CARRIAGE CAB 312-326-2221 IL	\$44.85
12/19/2006	Public/Ground Transportation	Tolls traveling from Houston Airport to Hotel		\$7.50
12/19/2006	Meals	Dinner 12/19/06	PAPPAS BBQ #671 671 CONROE TX	\$37.83

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Expense Date	Transaction Type	Description	Vendor	Total
12/19/2006	Meals	Lunch 12/19/06	TIN STAR THE WODLAND THE WOODLANDS TX	\$18.53
12/20/2006	Parking	Parking on 12/19/06-12/20/06 at O'Hare	O'HARE AIRPORT CHICAGO IL	\$26.00
12/20/2006	Mileage Allowance	Trip from O'Hare Airport to Grayslake (Home) on 12/20/2006		\$15.58
12/20/2006	Rental Car	Car rental 12/19/06 - 12/20/06	HERTZ CAR RENTAL HOUSTON TX	\$130.87
12/20/2006	Meals	Dinner 12/20/06 at Houston Airport	GEORGE BUSH INT'L AI HOUSTON TX	\$4.38
12/20/2006	Meals	Breakfast 12/20/06	MARRIOTT 337V4WLANDSTHE WOODLANDS TX	\$3.38
12/20/2006	Meals	Lunch 12/20/06	LA MADELINE WOODLANDS HOUSTON TX	\$18.45
12/20/2006	Meals	Dinner 12/20/06 at O'Hare Airport	HMSHOST-ORD-AIRPT #1CHICAGO IL	\$7.35
12/21/2006	Lodging	Hotel 12/19/06-12/20/06	MARRIOTT 337V4WLANDSTHE WOODLANDS TX	\$285.97
12/21/2006	Airfare	Roundtrip airfare from O'Hare to Detroit	AMERICAN AIRLINES MIAMI LAKES FL	\$207.60
1/2/2007	Meals	Dinner on 1/2/07	MCDONALD'S F26777 CHICAGO IL	\$5.68
1/2/2007	Meals	Dinner on 1/2/07	HMSHOST-ORD-AIRPT #1CHICAGO IL	\$4.61
1/2/2007	Public/Ground Transportation	Travel from Detroit Airport to Marriott Troy		\$80.00
1/2/2007	Public/Ground Transportation	Tolls during travel from home to Ohare		\$3.50
1/2/2007	Mileage Allowance	Trip from Grayslake (Home) to O'Hare on 01/02/2007.		\$16.98
1/3/2007	Meals	Breakfast at Delphi Cafeteria		\$4.10
1/3/2007	Airfare	Flight Credit: Cancelled: ORD to DTW	AMERICAN AIRLINES MIAMI LAKES FL	\$0.00
1/4/2007	Meals	Breakfast		\$3.80
1/4/2007	Meals	Dinner at DTW airport on 1/4/07	HMSHOST-DTW-AIRPT #2Detroit MI	\$4.32
1/4/2007	Mileage Allowance	Trip from O'Hare to Grayslake (Home) on 01/04/2007.		\$16.98
1/4/2007	Parking	Parking at O'Hare from 1/2/07 - 1/4/07	O'HARE AIRPORT CHICAGO IL	\$37.00
1/4/2007	Sundry - Other	Internet usage during flight delay	HMSHOST-DTW-AIRPT #4Detroit MI	\$8.99

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Expense Date	Transaction Type	Description	Vendor	Total
1/4/2007	Airfare	Airfare for Dayton-Chicago roundtrip	UNITED AIRLINES MIAMI LAKES FL	\$701.60
1/5/2007	Lodging	Hotel from 1/2/07-1/4/07	MARRIOTT 337W8DETRYTROY MI	\$445.97
1/8/2007	Public/Ground Transportation	Toll fee from travel to/from O'Hare		\$3.50
1/8/2007	Meals	Dinner 1/8/07 at ORD	HMSHOST-ORD-AIRPT #4CHICAGO IL	\$9.85
1/8/2007	Mileage Allowance	Trip from Grayslake, IL (Home) to O'Hare on 01/08/2007.		\$16.98
1/9/2007	Meals	Breakfast on 1/9/07		\$3.50
1/9/2007	Sundry - Other	Internet usage during 1/8/07 flight delay	INTERNET-USAGE.COM 979-7753405 TX	\$6.95
1/10/2007	Meals	Breakfast on 1/10/07		\$3.90
1/11/2007	Meals	Breakfast on 1/11/07		\$4.25
1/11/2007	Mileage Allowance	Trip from O'Hare to Grayslake, IL (Home) on 01/11/2007.		\$16.98
1/11/2007	Meals	Lunch on 1/11/07	DISALVO'S DELI & ITA KETTERING OH	\$18.52
1/11/2007	Meals	Dinner 1/11/07 at Dayton airport	HMSHOST-DAY-AIRPT #4VANDALIA OH	\$4.48
1/11/2007	Parking	Parking at O'Hare 1/8/07 - 1/11/07	O'HARE AIRPORT CHICAGO IL	\$52.00
1/11/2007	Lodging	Hotel from 1/8/07 - 11/11/07	MARRIOTT 33779DTNMRTDAYTON OH	\$401.46
1/15/2007	Mileage Allowance	Trip from Grayslake, IL (Home) to O'Hare on 01/15/2007.		\$16.98
1/15/2007	Mileage Allowance	Trip from O'Hare to Grayslake, IL (Home) on 01/15/2007.		\$16.98
1/15/2007	Public/Ground Transportation	Toll fare to/from O'Hare		\$3.50
1/15/2007	Parking	Parking at O'Hare	O'HARE AIRPORT CHICAGO IL	\$9.00
1/15/2007	Meals	Dinner during flight delay	HMSHOST-ORD-AIRPT #1CHICAGO IL	\$4.40
1/15/2007	Meals	Dinner during flight dealy	HMSHOST-ORD-AIRPT #1CHICAGO IL	\$11.62
1/16/2007	Sundry - Other	Internet usage at O'Hare	INTERNET-USAGE.COM 979-7753405 TX	\$6.95
1/16/2007	Airfare	Roundtrip airfare from ORD to DTW	UNITED AIRLINES MIAMI LAKES FL	\$60.15

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Expense Date	Transaction Type	Description	Vendor	Total
1/17/2007	Airfare	Flight: roundtrip O'Hare to DTW	AMERICAN AIRLINES TULSA OK	\$0.00
1/22/2007	Mileage Allowance	Trip from Grayslake, IL (Home) to O'Hare on 01/22/2007.		\$16.98
1/22/2007	Meals	Dinner 1/22/07 at O'Hare	HMSHOST-ORD-AIRPT #1CHICAGO IL	\$10.78
1/22/2007	Public/Ground Transportation	Toll fees for roundtrip to/from O'Hare		\$3.50
1/23/2007	Meals	Breakfast on 1/23/2007		\$4.75
1/24/2007	Meals	Breakfast on 1/24/07		\$4.25
1/25/2007	Mileage Allowance	Trip from O'Hare to Grayslake, IL (Home) on 01/25/2007.		\$16.98
1/25/2007	Meals	Breakfast on 1/25/07		\$4.25
1/25/2007	Parking	Parking from 1/22/07-1/22/07 at O'Hare	O'HARE AIRPORT CHICAGO IL	\$45.00
1/26/2007	Meals	Hotel 1/22/07 - 1/26/07	MARRIOTT 337W8DETTRYTROY MI	\$31.16
1/26/2007	Lodging	Hotel 1/22/07 - 1/26/07	MARRIOTT 337W8DETTRYTROY MI	\$606.25
<b>Total for Employee: Nathan A Cummins</b>				<b>\$8,003.95</b>

**Employee: Nathan Z Pickwick**

10/2/2006	Mileage Allowance	Trip from Indianapolis IN to Kokomo IN on 10/02/2006		\$21.36
10/2/2006	Meals	Individual Meals while traveling - Lunch in Kokomo IN for Me	PANERA BREAD #1077 KOKOMO IN	\$6.66
10/2/2006	Meals	Individual Meals while traveling - Breakfast in Kokomo IN	STARBUCKS 000270KOKOMO IN	\$2.28
10/3/2006	Lodging	Hotel Stay in Kokomo IN	COURTYARD 118 KOKOMO IN	\$78.81
10/3/2006	Meals	Individual Meals while traveling - Breakfast in Kokomo IN	STARBUCKS 000270KOKOMO IN	\$2.33
10/3/2006	Meals	Individual Meals while traveling - Dinner for me in Kokomo IN	TEXAS ROADHOUSE KOKOMO IN	\$16.77
10/4/2006	Meals	Individual Meals while traveling - Dinner for me in Kokomo In	TEXAS ROADHOUSE KOKOMO IN	\$17.88

PwC's standard practice is to treat certain expenses as having been incurred when such obligations are recorded and reflected as payable in PwC's accounting system. Accordingly, reimbursement for certain disbursements sought in connection with this statement may be on account of expenses incurred during the prior statement period.

Expense Date	Transaction Type	Description	Vendor	Total
10/5/2006	Mileage Allowance	Trip from Kokomo IN to Indianapolis IN on 10/05/2006		\$21.36
10/5/2006	Lodging	Hotel Stay in Kokomo for Delphi 1night	HAMPTON INN/SUITES KOKOMO IN	\$175.38
10/5/2006	Meals	Individual Meals while traveling - Lunch for me and other PwC team member	RUBY TUESDAY #7652 KOKOMO IN	\$29.23
<b>Total for Employee: Nathan Z Pickwick</b>				<b>\$372.06</b>

**Employee: Nicole A Natorski**

11/1/2006	Airfare	Airfare - Coach flight from Frankfurt to London on 11/10/06	BRITISH AIRWAYS ADP US	\$259.60
11/1/2006	Airfare	AMEX service fee for intl travel	AMERICAN EXPRESS TRAVEL SERVICE FEE	\$38.00
11/4/2006	Meals	Dinner -Group meal for Brandon Braman & Nicole Natorski.	PAOLO'S FRANKFURT, FRANKFURT	\$107.56
11/5/2006	Meals	Lunch - Individual Meal while traveling -		\$17.80
11/5/2006	Meals	Breakfast - individual meal while traveling.	STARBUCKS COFFEE KAISERSTRASSE, FRANKFURT	\$9.53
11/7/2006	Meals	Breakfast - individual meal while traveling.	SHELL TANKSTELLE,WIESBADEN	\$8.27
11/8/2006	Meals	Breakfast - Individual meal while traveling.	SHELL TANKSTELLE,WIESBADEN	\$11.57
11/9/2006	Meals	Breakfast - individual meal while traveling.	ESSO-TANKSTELLE, FLOERSHEIM 4	\$9.48
11/10/2006	Meals	Dinner - Group meal for Brandon Braman & Nicole Natorski.	O'REILLY'S IRISH PUB GMBH, FRANKFURT	\$65.36
11/10/2006	Lodging	Hotel lodging	INTERCONTINENTAL, FRANKFURT	\$1,021.10
11/12/2006	Public/Ground Transportation	train tix for two - Nicole & Brandon	SOUTHERN VICTORIA LONDON LONDON	\$51.27
11/12/2006	Public/Ground Transportation	train	TFL (MFM) - GREEN PARK	\$9.59
11/14/2006	Lodging	hotel	MARRIOTT TUDOR PARK HTL & CTY CLUB	\$432.87
11/16/2006	Lodging	hotel	HOLIDAY INN-ROCHESTER	\$322.95
11/17/2006	Meals	Breakfast	STARBUCKS COFFEE, HOUNSLOW	\$9.08
11/17/2006	Lodging	hotel	CROWNE PLAZA LONDON-ST.JAMES, LONDON	\$352.40

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Expense Date	Transaction Type	Description	Vendor	Total
11/20/2006	Meals	Group meal (Hotel room service for 11/10/06 - 11/11/06 dinner, includes Brandon Braman & Nicole Natorski).	HOTEL INTER-CONTINENTAL LONDON LONDON UK	\$156.91
11/20/2006	Lodging	hotel lodging	HOTEL INTER-CONTINENTAL LONDON LONDON UK	\$723.82
11/20/2006	Lodging	hotel tax	HOTEL INTER-CONTINENTAL LONDON LONDON UK	\$1.57
12/1/2006	Lodging	Credit	HOTEL INTER-CONTINENTAL LONDON LONDON UK	(\$1.64)
<b>Total for Employee: Nicole A Natorski</b>				<b>\$3,607.09</b>

**Employee: Nicole Thiel**

11/29/2006	Meals	Delphi/ Group Pwc Meal	HARDEES	150071GENOA	OH	\$11.29
11/29/2006	Mileage Allowance	Trip from Dearborn, MI to Warren, OH Delphi on 11/29/2006				\$97.90
11/29/2006	Meals	Delphi/ Group Client Meal - Meal Detail: Molly Anderson, Nicole Thiel .	OPUS TWENTY ONE	WARREN	OH	\$220.23
11/29/2006	Public/Ground Transportation	Delphi/Toll Fee Going - Ohio Toll				\$6.35
11/29/2006	Public/Ground Transportation	Delphi/Toll Fee Going				\$6.35
11/29/2006	Meals	Delphi/ Group Pwc Meal	HARDEES	150071GENOA	OH	\$11.29
11/30/2006	Meals	Delphi/ Group Pwc Meal	PANERA BREAD #3369	WARREN	OH	\$16.58
11/30/2006	Mileage Allowance	Trip from Warren, OH Delphi to Dearborn, MI on 11/30/2006				\$97.90
11/30/2006	Public/Ground Transportation	Delphi/Toll Fee Leaving				\$6.35
11/30/2006	Public/Ground Transportation	Delphi/Toll Fee Leaving - Ohio Toll				\$6.35
11/30/2006	Meals	Delphi/ Group Pwc Meal	PANERA BREAD #3369	WARREN	OH	\$16.58
12/1/2006	Lodging	Delphi/ Hotel - Hotel Detail: 1 Night (November 29th)	AVALON INN	WARREN	OH	\$112.37
12/1/2006	Lodging	Delphi/ Hotel (1 night lodging - Warren, OH Plant visit)	AVALON INN	WARREN	OH	\$112.37

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Expense Date	Transaction Type	Description	Vendor		Total
12/6/2006	Meals	Kokomo Plant Visit/ Breakfast	LOVES COUNTRY STORE MARION	IN	\$4.93
12/6/2006	Meals	Kokomo Plant Visit/Pwc Group Dinner (Dinner: Molly Anderson & Nicole Thiel - Kokomo Plant visit)	OUTBACK #1521 306752KOKOMO	IN	\$105.30
12/7/2006	Lodging	Kokomo Plant Visit/Hotel (1 night lodging - Kokomo, IN Plant visit).	COURTYARD 118 KOKOMO	IN	\$87.69
12/7/2006	Meals	Kokomo Plant Visit/PWC Group Lunch	PANERA BREAD #1077 KOKOMO	IN	\$15.65
<b>Total for Employee: Nicole Thiel</b>					<b>\$935.48</b>

**Employee: Patricio A. Gonzalez Saenz**

10/25/2006	Airfare	Round Trip flight on 10/30/2006 - 11/2/2006 from Houston, TX to Detroit, MI	CONTINENTAL AIRLINES MIAMI LAKES FL		\$739.34
10/30/2006	Public/Ground Transportation	One way taxi trip to IAH Airport on 10/30/2006	MENARA VALET & LIMO HOUSTON	TX	\$75.00
10/30/2006	Sundry - Other	Internet at Hotel	MARRIOTT 337W8DETTRYTROY	MI	\$10.55
10/30/2006	Meals	Out of Town Lunch in Troy, MI for Patricio Gonzalez	PANERA BREAD #688 TROY	MI	\$11.63
10/31/2006	Meals	Individual Meal while traveling for SAP BP Control Testing & Documentation (Original amount was \$21.62, PwC voluntarily reduced to \$20/person).	MARRIOTT 337W8DETTRYTROY	MI	\$20.00
10/31/2006	Sundry - Other	Internet at Hotel	MARRIOTT 337W8DETTRYTROY	MI	\$10.55
10/31/2006	Airfare	Round trip flight on 11/7/2006 - 11/10/2006 from Houston, TX to Detroit, MI	CONTINENTAL AIRLINES MIAMI LAKES FL		\$739.34
10/31/2006	Meals	Out of Town Breakfast in Troy, MI for Patricio Gonzalez	STARBUCKS 000228TROY	MI	\$3.70
11/1/2006	Sundry - Other	Internet at Hotel	MARRIOTT 337W8DETTRYTROY	MI	\$10.55
11/1/2006	Meals	Out of Town Breakfast in Troy, MI for Patricio Gonzalez			\$2.35
11/1/2006	Meals	Out of Town Dinner in Troy, MI for PG and LK	ROYAL INDIAN CUISINETROY	MI	\$26.15
11/1/2006	Meals	Out of Town Lunch in Troy, MI for Patricio Gonzalez	AVI DELPHI WORLD H QTROY	MI	\$8.22
11/2/2006	Public/Ground Transportation	One way taxi trip to Apartment on 11/2/2006	APEX LIMOUSINE CYPRESS	TX	\$70.00
11/2/2006	Meals	Out of Town Lunch in Troy, MI for Patricio Gonzalez	ORVILLE & WILBUR WINDETROIT	MI	\$7.61

PwC's standard practice is to treat certain expenses as having been incurred when such obligations are recorded and reflected as payable in PwC's accounting system. Accordingly, reimbursement for certain disbursements sought in connection with this statement may be on account of expenses incurred during the prior statement period.

Expense Date	Transaction Type	Description	Vendor		Total
11/3/2006	Lodging	Hotel for P. Gonzalez in Troy, MI for 10/30/2006 - 11/2/2006	MARRIOTT 337W8DETTRYTROY	MI	\$525.45
11/7/2006	Mileage Allowance	Trip from Apartmentto IAH Ariporton 11/07/2006			\$9.79
11/7/2006	Sundry - Other	Internet at Hotel for 11/7/2006 to 11/10/2006	MARRIOTT 337W8DETTRYTROY	MI	\$10.55
11/7/2006	Meals	Out of Town Dinner in Troy, MI for Patricio Gonzalez	ROYAL INDIAN CUISINETROY	MI	\$17.79
11/7/2006	Meals	Out of Town Lunch in Troy, MI for Patricio Gonzalez			\$11.84
11/8/2006	Sundry - Other	Internet at Hotel for 11/7/2006 to 11/10/2006	MARRIOTT 337W8DETTRYTROY	MI	\$10.55
11/8/2006	Meals	Out of Town Lunch in Troy, MI for Patricio Gonzalez	NOODLES & CO 503 TROY	MI	\$8.96
11/8/2006	Meals	Out of Town Breakfast in Troy, MI for Vaishali Rao'	MARRIOTT 337W8DETTRYTROY	MI	\$5.75
11/8/2006	Meals	Out of Town Coffee in Troy, MI for SF, PG	STARBUCKS 000228TROY	MI	\$6.84
11/9/2006	Sundry - Other	Internet at Hotel for 11/7/2006 to 11/10/2006	MARRIOTT 337W8DETTRYTROY	MI	\$10.55
11/9/2006	Meals	Out of Town Dinner in Troy, MI for LK, PG	ROYAL INDIAN CUISINETROY	MI	\$28.22
11/9/2006	Meals	Out of Town Breakfast for 11/7/2006 to 11/10/2006	MARRIOTT 337W8DETTRYTROY	MI	\$2.26
11/9/2006	Airfare	Round trip flight on 11/13/2006 - 11/16/2006 from Houston, TX to Detroit, MI	CONTINENTAL AIRLINES MIAMI LAKES FL		\$788.34
11/9/2006	Meals	Out of Town Lunch in Troy, MI for SF, PG	PAPA ROMANO'S TROY	MI	\$18.09
11/10/2006	Mileage Allowance	Trip from IAH Ariporto Apartmenton 11/10/2006			\$9.79
11/10/2006	Meals	Out of Town Breakfast in Troy, MI for Patricio Gonzalez	STARBUCKS 000228TROY	MI	\$1.75
11/10/2006	Meals	Out of Town Dinner in Troy, MI for Patricio Gonzalez	ORVILLE & WILBUR WINDETROIT	MI	\$6.87
11/11/2006	Parking	Parking in IAH Airport 11/7/2006 to 11/10/2006	I.A.H. C-EAST P-O-F HUMBLE	TX	\$52.00
11/11/2006	Lodging	Hotel for P. Gonzalez in Troy, MI for 11/7/2006 to 11/10/2006	MARRIOTT 337W8DETTRYTROY	MI	\$525.45
11/13/2006	Mileage Allowance	Trip from Apartmentto IAH Ariporton 11/13/2006			\$9.79
11/13/2006	Meals	Out of Town Breakfast in Troy, MI for Patricio Gonzalez	STARBUCKS 000228TROY	MI	\$7.37
11/13/2006	Meals	Out of Town Lunch in Troy, MI for Patricio Gonzalez	BOSTON MARKET #0185 TROY	MI	\$10.58

PwC's standard practice is to treat certain expenses as having been incurred when such obligations are recorded and reflected as payable in PwC's accounting system. Accordingly, reimbursement for certain disbursements sought in connection with this statement may be on account of expenses incurred during the prior statement period.

Expense Date	Transaction Type	Description	Vendor	Total
11/13/2006	Meals	Out of Town Dinner in Troy, MI for PG	MARRIOTT 337W8DETTRYTROY MI	\$15.90
11/14/2006	Meals	Out of Town Lunch in Troy, MI forPatricio Gonzalez	AVI DELPHI WORLD H QTROY MI	\$10.49
11/15/2006	Meals	Out of Town Lunch in Troy, MI for Patricio Gonzalez	QUIZNOS SUBS QTROY MI	\$13.74
11/16/2006	Mileage Allowance	Trip from IAH Aripportto Apartmenton 11/16/2006		\$9.79
11/16/2006	Rental Car	Rental for P. Gonzalez and S. Franklin for 11/13/2006 - 11/16/2006	HERTZ CAR RENTAL DETROIT MI	\$297.52
11/16/2006	Meals	Out of Town Lunch in Troy, MI for Patricio Gonzalez	BOSTON MARKET #0185 TROY MI	\$6.14
11/17/2006	Parking	Parking in IAH Airport 11/13/2006 - 11/16/2006	I.A.H. C-EAST P-O-F HUMBLE TX	\$52.00
11/17/2006	Lodging	Hotel for P. Gonzalez in Troy, MI for 11/13/2006 - 11/16/2006	MARRIOTT 337W8DETTRYTROY MI	\$525.45
12/12/2006	Airfare	Round trip flight on 12/19/2004 - 12/21/2004	CONTINENTAL AIRLINES MIAMI LAKES FL	\$636.44
12/13/2006	Airfare	999 Amex booking fee for flight on 12/19/06-12/21/	AMERICAN EXPRESS TRAVEL SERVICE FEE	\$5.00
12/19/2006	Mileage Allowance	Trip from Apartment to IAH Airport on 12/19/2006		\$9.79
12/19/2006	Meals	Out of Town Lunch in Troy, MI for	POTBELLY SANDWCH WRK TROY MI	\$5.60
12/19/2006	Meals	Hotel for P. Gonzalez in Troy, MI	MARRIOTT 337W8DETTRYTROY MI	\$17.49
12/20/2006	Sundry - Other	Hotel for P. Gonzalez in Troy, MI for 12/19/2006 - 12/21/2006	MARRIOTT 337W8DETTRYTROY MI	\$3.69
12/20/2006	Meals	Out of Town Dinner in Troy, MI for	ROYAL INDIAN CUISINETROY MI	\$10.49
12/20/2006	Meals	Out of Town Lunch in Troy, MI for	QUIZNOS SUBS Q TROY MI	\$10.99
12/21/2006	Mileage Allowance	Trip from IAH Airport to Apartment on 12/21/2006		\$9.79
12/21/2006	Rental Car	Rental Car for P. Gonzalez for 12/19/2006 - 12/21/2006	HERTZ CAR RENTAL DETROIT MI	\$236.82
12/22/2006	Parking	Parking in IAH Airport from	IAH C-EAST P-O-F Q71 HUMBLE TX	\$39.00
12/22/2006	Lodging	Hotel for P. Gonzalez in Troy, MI for 12/19/2006 - 12/21/2006	MARRIOTT 337W8DETTRYTROY MI	\$350.30
1/2/2007	Airfare	Round trip flight on 1/8/2006 - 1/11/2006	CONTINENTAL AIRLINES MIAMI LAKES FL	\$774.30
1/8/2007	Mileage Allowance	Trip from Apartment to IAH Airport on 01/08/2007.		\$10.67

PwC's standard practice is to treat certain expenses as having been incurred when such obligations are recorded and reflected as payable in PwC's accounting system. Accordingly, reimbursement for certain disbursements sought in connection with this statement may be on account of expenses incurred during the prior statement period.

Expense Date	Transaction Type	Description	Vendor	Total
1/8/2007	Meals	Out of Town Breakfast in Troy, MI	STARBUCKS 000228TROY MI	\$16.38
1/8/2007	Meals	Hotel meal for self	MARRIOTT 337W8DETTRYTROY MI	\$17.49
1/8/2007	Meals	Out of Town Lunch in Troy, MI for Patricio Gonzalez		\$0.00
1/8/2007	Meals	Out of Town Lunch in Troy, MI	BOSTON MARKET #0185 TROY MI	\$13.62
1/9/2007	Meals	Out of Town Breakfast in Troy, MI	STARBUCKS 000228TROY MI	\$5.67
1/9/2007	Meals	Hotel meal for self	MARRIOTT 337W8DETTRYTROY MI	\$13.99
1/10/2007	Meals	Out of Town Breakfast in Troy, MI	BAGEL FACTORY CAFE B TROY MI	\$6.17
1/10/2007	Meals	Out of Town Dinner in Troy, MI	ROYAL INDIAN CUISINETROY MI	\$9.49
1/10/2007	Meals	Out of Town Lunch in Troy, MI	AVI DELPHI WORLD H QTROY MI	\$8.84
1/11/2007	Mileage Allowance	Trip from IAH Airport to Apartment on 01/11/2007.		\$10.67
1/11/2007	Airfare	Round trip flight on 1/22/2007 - 1/25/2007 from Houston, TX to Detroit, MI	CONTINENTAL AIRLINES MIAMI LAKES FL	\$210.34
1/11/2007	Airfare	Round trip on 1/15/2007 to 1/18/2007 from Houston, TX to Detroit, MI	CONTINENTAL AIRLINES MIAMI LAKES FL	\$759.15
1/12/2007	Parking	Parking from 1/8/2007 to 1/11/2007	IAH C-EAST P-O-F Q71 HUMBLE TX	\$52.00
1/15/2007	Meals	Hotel for Patricio Gonzalez in Troy, MI	MARRIOTT 337W8DETTRYTROY MI	\$25.44
1/15/2007	Sundry - Other	Internet service - 1 day in hotel for Patricio Gonzalez in Troy, MI for 1/15/2007 to 1/18/2007	MARRIOTT 337W8DETTRYTROY MI	\$10.55
1/16/2007	Meals	Out of Town Lunch in Troy, MI for	AVI DELPHI WORLD H QTROY MI	\$7.31
1/16/2007	Meals	Out of Town Dinner in Troy, MI for	CHAMPPS AMERICANA - TROY MI	\$14.83
1/16/2007	Sundry - Other	Internet service - 1 day hotel for Patricio Gonzalez in Troy, MI for 1/15/2007 to 1/18/2007	MARRIOTT 337W8DETTRYTROY MI	\$10.55
1/17/2007	Meals	Out of Town Breakfast in Troy, MI for	STARBUCKS 000228TROY MI	\$7.41
1/17/2007	Meals	Hotel meal for self	MARRIOTT 337W8DETTRYTROY MI	\$2.00
1/17/2007	Meals	Hotel meal for self	MARRIOTT 337W8DETTRYTROY MI	\$8.84

PwC's standard practice is to treat certain expenses as having been incurred when such obligations are recorded and reflected as payable in PwC's accounting system. Accordingly, reimbursement for certain disbursements sought in connection with this statement may be on account of expenses incurred during the prior statement period.



Expense Date	Transaction Type	Description	Vendor	Total
1/18/2007	Public/Ground Transportation	Round trip taxi from Apartment to IAH Airport on 1/15/2007 - 1/18/2007 (a total of 45 miles for the round trip)	HOUSTON'S EXECUTIVE 713-672-2411 TX	\$150.00
1/18/2007	Meals	Out of Town Lunch in Troy, MI for	POTBELLY SANDWCH WRK TROY MI	\$9.29
1/19/2007	Lodging	Hotel for Patricio Gonzalez in Troy, MI for 1/15/2007 to 1/18/2007	MARRIOTT 337W8DETRYTROY MI	\$708.51
<b>Total for Employee: Patricio A. Gonzalez Saenz</b>				<b>\$8,943.51</b>

**Employee: Paul Dell**

11/14/2006	Airfare	Round trip flight on 11/19/2006 - 12/1/2006.	UNITED AIRLINES MIAMI LAKES FL	\$794.99
11/17/2006	Parking	Airport Parking Charge (11/12 - 11/17/2006)	DET METRO MCNAMA PARDETROIT MI	\$48.00
11/17/2006	Lodging	Hotel for P. Dell in Longmont (11/11-11/17/06)	HAMPTON INN LONGMONT CO	\$457.75
11/19/2006	Meals	Group Meal on 11/19/2006 for P Dell and L Rininger - (Original amount was \$50.74, PwC voluntarily reduced to \$20/person).	TGI FRIDAY'S #458 LONGMONT CA	\$40.00
11/22/2006	Lodging	Hotel for P Dell in Longmont (11/19 - 11/22/06)	HAMPTON INN LONGMONT CO	\$258.48
11/22/2006	Meals	Meal for P Dell on 11/22/2006	SARA LEE SANDWICH SHDENVER CO	\$7.89
11/26/2006	Public/Ground Transportation	Taxi charge for P Dell to Hampton Inn, Longmont	SHAMROCK AIRPORT EXPFORT COLLINS CO	\$23.00
12/1/2006	Parking	Delphi	DET METRO MCNAMA PARDETROIT MI	\$104.00
12/1/2006	Lodging	Delphi	HAMPTON INN LONGMONT CO	\$457.75
12/4/2006	Meals	Delphi	BOSTON MARKET #0613 COLUMBUS OH	\$8.53
12/6/2006	Meals	Delphi	BOSTON MARKET #0613 COLUMBUS OH	\$7.98
12/7/2006	Meals	Delphi	CHIPOTLE #0538 Q COLUMBUS OH	\$7.20
12/7/2006	Meals	Delphi	EDDIEGEORGESGRILLE27 COLUMBUS OH	\$87.36
12/9/2006	Lodging	Lodging at Holiday Inn Express	HOLIDAY INNS EXPRESS COLUMBUS OH	\$384.72
12/19/2006	Airfare	Roundtrip airfare between Detroit / Indianapolis economy Class 1/15 and 1/19	NORTHWEST AIRLINES MIAMI LAKES FL	\$634.40
1/2/2007	Meals	Group meal while traveling for P Dell and M Pretorius	CRACKER BARREL #440 KOKOMO IN	\$35.58

PwC's standard practice is to treat certain expenses as having been incurred when such obligations are recorded and reflected as payable in PwC's accounting system. Accordingly, reimbursement for certain disbursements sought in connection with this statement may be on account of expenses incurred during the prior statement period.

Expense Date	Transaction Type	Description	Vendor	Total
1/2/2007	Meals	Meal while traveling.	HMSHOST-DTW-AIRPT #2Detroit MI	\$6.55
1/3/2007	Meals	Group meal while traveling for S Osterman, P Dell and M Pretorius	OUTBACK #1521 306752 KOKOMO IN	\$65.06
1/5/2007	Meals	Meal while traveling.	HMSHOST-IND-AIRPT #2Indianapolis IN	\$7.65
1/5/2007	Meals	Meal while traveling.	COURTYARD 118 KOKOMO IN	\$2.00
1/5/2007	Parking	Parking at the airport for 4 Nights	DET METRO MCNAMA PARDETROIT MI	\$68.00
1/5/2007	Lodging	Hotel stay for 4 Nights	COURTYARD 118 KOKOMO IN	\$329.67
1/7/2007	Meals	Meal while traveling.	WENDY'S #19 QCOLDWATER MI	\$3.78
1/7/2007	Meals	Group meal while traveling for P Dell and M Pretorius	OLIVE GARDEN USA KOKOMO IN	\$39.34
1/8/2007	Meals	Group meal while traveling for P Dell and M Pretorius	OUTBACK #1521 306752 KOKOMO IN	\$49.30
1/8/2007	Meals	Meal while traveling.	PANERA BREAD #1077 KOKOMO IN	\$15.00
1/10/2007	Meals	Meal while traveling.	MCDONALD'S M7579 KOKOMO IN	\$4.93
1/10/2007	Meals	Group meal while traveling for P Dell, M Pretorius and D Weir	PANERA BREAD #1077 KOKOMO IN	\$26.10
1/10/2007	Meals	Meal while traveling.	MCDONALD'S M7579 KOKOMO IN	\$7.47
1/11/2007	Meals	Group meal while traveling for P Dell, Kevin Wilkinson	OUTBACK #1521 306752 KOKOMO IN	\$84.47
1/12/2007	Meals	Group meal while traveling for P Dell and D Pillay	IHOP #5465 800000752 FT WAYNE IN	\$31.59
1/12/2007	Meals	Meal while traveling.	COURTYARD 118 KOKOMO IN	\$16.23
1/12/2007	Meals	Group meal while traveling for P Dell and D Pillay	COURTYARD 118 KOKOMO IN	\$20.85
1/12/2007	Rental Car	Fuel for rental car	CIRCLE K 133 KOKOMO IN	\$28.55
1/12/2007	Lodging	Hotel stay for 5 Nights	COURTYARD 118 KOKOMO IN	\$593.85
1/12/2007	Airfare	Roundtrip airfare between Detroit / Indianapolis - economy Class 1/2 and 1/5	NORTHWEST AIRLINES MIAMI LAKES FL	\$644.49
1/15/2007	Meals	Meal while traveling.	CARIBOU COFFEE DETROIT MI	\$5.25
1/17/2007	Meals	Group meal while traveling for P Dell and S Osterman	OUTBACK #1521 306752 KOKOMO IN	\$44.00

PwC's standard practice is to treat certain expenses as having been incurred when such obligations are recorded and reflected as payable in PwC's accounting system. Accordingly, reimbursement for certain disbursements sought in connection with this statement may be on account of expenses incurred during the prior statement period.

Expense Date	Transaction Type	Description	Vendor	Total
1/19/2007	Parking	Parking at airport for 5 Days	DET METRO MCNAMA PAR DETROIT MI	\$85.00
1/19/2007	Rental Car	Car rental for 5 Days	HERTZ CAR RENTAL INDIANAPOLIS IN	\$239.07
1/19/2007	Meals	Meal while traveling.	COURTYARD 118 KOKOMO IN	\$10.53
1/19/2007	Lodging	Hotel stay for 4 Nights	COURTYARD 118 KOKOMO IN	\$475.08
1/19/2007	Meals	Meal while traveling.	HMSHOST-IND-AIRPT #2Indianapolis IN	\$8.08
1/19/2007	Meals	Meal while traveling.	COURTYARD 118 KOKOMO IN	\$10.43
<b>Total for Employee: Paul Dell</b>				<b>\$6,279.95</b>

**Employee: R. Michael Peterson**

11/6/2006	Airfare	Delphi - Paul Dell made the trip - Roundtrip , Economy Class, November 12 and November 17	UNITED AIRLINES TAMPA FL	\$800.49
11/7/2006	Airfare	Delphi - Paul Dell made the trip	AMERICAN EXPRESS TRAVEL SERVICE FEE	\$38.00
<b>Total for Employee: R. Michael Peterson</b>				<b>\$838.49</b>

**Employee: Ran Shaham**

11/21/2006	Airfare	Flight fare to/From client location during the travel dates 11/27/06 - 12/1/06, coach class.	AMERICAN AIRLINES MIAMI LAKES FL	\$421.79
11/22/2006	Airfare	Travel services fee	AMERICAN EXPRESS TRAVEL SERVICE FEE	\$5.00
11/27/2006	Meals	Meal while at client location	TOPZ HLTH BURGER GRITROY MI	\$4.82
11/27/2006	Public/Ground Transportation	Car rental to drive to client location	CONCORD LIMOUSINE BROOKLYN NY	\$38.25
11/27/2006	Meals	Meal while at client location		\$8.14
11/27/2006	Meals	Meal while at client location	AU BON PAIN CAFE#793FLUSHING NY	\$9.19
11/28/2006	Meals	Meal while at client location		\$9.00
11/28/2006	Meals	Meal while at client location		\$5.60
11/29/2006	Meals	Meal while at client location		\$5.60
11/29/2006	Meals	Meal while at client location	BANGKOK BISTRO 06900TROY MI	\$16.38
11/30/2006	Meals	Meal while at client location	TOPZ HLTH BURGER GRITROY MI	\$8.85

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Expense Date	Transaction Type	Description	Vendor	Total
11/30/2006	Meals	Meal while at client location	CAFE SUSHI TROY MI	\$15.90
12/1/2006	Meals	Meal while at client location	HMSHOST-DTW-AIRPT #4Detroit MI	\$13.00
12/1/2006	Public/Ground Transportation	Taxi to/from airport from/to client	DETROITMETROAIRPORT/ROMULUS MI	\$34.00
12/1/2006	Rental Car	Car rental to drive to client location	HERTZ CAR RENTAL DETROIT MI	\$396.26
12/1/2006	Lodging	Lodging while out of town at client location	HOMEWOOD SUITES TROY MI	\$628.30
12/1/2006	Airfare	Flight fare to/From client location during the travel dates 12/4/06-12/8/06, coach class.	AMERICAN AIRLINES MIAMI LAKES FL	\$288.10
12/2/2006	Meals	Meal while at client location	HMSHOST-DTW-AIRPT #4Detroit MI	\$5.38
12/2/2006	Public/Ground Transportation	Taxi to/from airport from/to client	DETROIT METRO PLUS BROWNSTOWN MI	\$43.00
12/2/2006	Public/Ground Transportation	Taxi to/from airport from/to client	CONCORD LIMOUSINE BROOKLYN N001	\$38.25
12/2/2006	Lodging	Lodging while out of town at client location	HAMPTON INN DEARBORN MI	\$121.55
12/4/2006	Meals	Meal while at client location		\$10.66
12/4/2006	Public/Ground Transportation	Taxi to/from airport from/to client	CONCORD LIMOUSINE BROOKLYN NY	\$38.25
12/4/2006	Airfare	Travel services fee	AMERICAN EXPRESS TRAVEL SERVICE FEE	\$5.00
12/5/2006	Meals	Meal while at client location		\$10.46
12/5/2006	Meals	Meal while at client location	TOPZ HLTH BURGER GRITROY MI	\$8.85
12/6/2006	Meals	Lodging while out of town at client location	SOMERSET INN TROY MI	\$17.79
12/6/2006	Meals	Meal while at client location	TOPZ HLTH BURGER GRITROY MI	\$8.85
12/6/2006	Meals	Meal while at client location		\$8.79
12/6/2006	Lodging	Lodging while out of town at client location during 12/4/06 - 12/6/06 (2nights)	SOMERSET INN TROY MI	\$337.26
12/7/2006	Meals	Meal while at client location		\$5.93
12/7/2006	Meals	Meal while at client location.	MOTOR CITY CONEY CAF1949 MAPLE MI	\$20.30
12/8/2006	Public/Ground Transportation	Taxi to/from airport from/to client	CONCORD LIMOUSINE BROOKLYN NY	\$38.25
12/8/2006	Rental Car	Car rental to drive to client location	HERTZ CAR RENTAL DETROIT MI	\$388.82

PwC's standard practice is to treat certain expenses as having been incurred when such obligations are recorded and reflected as payable in PwC's accounting system. Accordingly, reimbursement for certain disbursements sought in connection with this statement may be on account of expenses incurred during the prior statement period.

Expense Date	Transaction Type	Description	Vendor	Total
12/8/2006	Lodging	Lodging while out of town at client location	HOMEWOOD SUITES TROY MI	\$293.68
12/8/2006	Meals	Meal while at client location	HMSHOST-DTW-AIRPT #4Detroit MI	\$9.52
<b>Total for Employee: Ran Shaham</b>				<b>\$3,318.77</b>

**Employee: Rance Thomas**

10/2/2006	Mileage Allowance	Trip from Troy, MI to Romulus, MI on 10/02/2006	\$10.68
10/2/2006	Mileage Allowance	Trip from Romulus, MI to Troy, MI on 10/02/2006	\$10.68
10/3/2006	Mileage Allowance	Trip from Troy, MI to Romulus, MI on 10/03/2006	\$10.68
10/3/2006	Mileage Allowance	Trip from Romulus, MI to Troy, MI on 10/03/2006	\$10.68
10/4/2006	Mileage Allowance	Trip from Troy, MI to Romulus, MI on 10/04/2006	\$10.68
10/4/2006	Mileage Allowance	Trip from Romulus, MI to Troy, MI on 10/04/2006	\$10.68
10/5/2006	Mileage Allowance	Trip from Romulus, MI to Troy, MI on 10/05/2006	\$10.68
10/5/2006	Mileage Allowance	Trip from Troy, MI to Romulus, MI on 10/05/2006	\$10.68
10/6/2006	Mileage Allowance	Trip from Troy, MI to Romulus, MI on 10/06/2006	\$10.68
10/6/2006	Mileage Allowance	Trip from Romulus, MI to Troy, MI on 10/06/2006	\$10.68
10/13/2006	Mileage Allowance	Trip from Troy, MI to Romulus, MI on 10/13/2006	\$10.68
10/13/2006	Mileage Allowance	Trip from Romulus, MI to Troy, MI on 10/13/2006	\$10.68
10/16/2006	Mileage Allowance	Trip from Troy, MI to Romulus, MI on 10/16/2006	\$10.68
10/16/2006	Mileage Allowance	Trip from Romulus, MI to Troy, MI on 10/16/2006	\$10.68
10/17/2006	Mileage Allowance	Trip from Troy, MI to Romulus, MI on 10/17/2006	\$10.68
10/17/2006	Mileage Allowance	Trip from Romulus, MI to Troy, MI on 10/17/2006	\$10.68
10/18/2006	Mileage Allowance	Trip from Romulus, MI to Troy, MI on 10/18/2006	\$10.68
10/18/2006	Mileage Allowance	Trip from Troy, MI to Romulus, MI on 10/18/2006	\$10.68
10/19/2006	Mileage Allowance	Trip from Romulus, MI to Troy, MI on 10/19/2006	\$10.68
10/19/2006	Mileage Allowance	Trip from Troy, MI to Romulus, MI on 10/19/2006	\$10.68

PwC's standard practice is to treat certain expenses as having been incurred when such obligations are recorded and reflected as payable in PwC's accounting system. Accordingly, reimbursement for certain disbursements sought in connection with this statement may be on account of expenses incurred during the prior statement period.

Expense Date	Transaction Type	Description	Vendor	Total
10/20/2006	Mileage Allowance	Trip from Romulus, MI to Troy, MI on 10/20/2006		\$10.68
10/20/2006	Mileage Allowance	Trip from Troy, MI to Romulus, MI on 10/20/2006		\$10.68
10/23/2006	Mileage Allowance	Trip from Troy, MI to Romulus, MI on 10/23/2006		\$10.68
10/23/2006	Mileage Allowance	Trip from Romulus, MI to Troy, MI on 10/23/2006		\$10.68
10/24/2006	Mileage Allowance	Trip from Troy, MI to Romulus, MI on 10/24/2006		\$10.68
10/24/2006	Mileage Allowance	Trip from Romulus, MI to Troy, MI on 10/24/2006		\$10.68
10/25/2006	Mileage Allowance	Trip from Troy, MI to Romulus, MI on 10/25/2006		\$10.68
10/25/2006	Mileage Allowance	Trip from Romulus, MI to Troy, MI on 10/25/2006		\$10.68
10/26/2006	Mileage Allowance	Trip from Romulus, MI to Troy, MI on 10/26/2006		\$10.68
10/26/2006	Mileage Allowance	Trip from Troy, MI to Romulus, MI on 10/26/2006		\$10.68
10/27/2006	Mileage Allowance	Trip from Romulus, MI to Troy, MI on 10/27/2006		\$10.68
10/27/2006	Mileage Allowance	Trip from Troy, MI to Romulus, MI on 10/27/2006		\$10.68
10/30/2006	Mileage Allowance	Trip from Troy, MI to Romulus, MI on 10/30/2006		\$10.68
10/30/2006	Mileage Allowance	Trip from Romulus, MI to Troy, MI on 10/30/2006		\$10.68
10/31/2006	Mileage Allowance	Trip from Romulus, MI to Troy, MI on 10/31/2006		\$10.68
10/31/2006	Mileage Allowance	Trip from Troy, MI to Romulus, MI on 10/31/2006		\$10.68
11/1/2006	Mileage Allowance	Trip from Troy, MI to Romulus, MI on 11/01/2006		\$10.68
11/1/2006	Mileage Allowance	Trip from Romulus, MI to Troy, MI on 11/01/2006		\$10.68
11/2/2006	Mileage Allowance	Trip from Troy, MI to Romulus, MI on 11/02/2006		\$10.68
11/2/2006	Mileage Allowance	Trip from Romulus, MI to Troy, MI on 11/02/2006		\$10.68
11/3/2006	Mileage Allowance	Trip from Romulus, MI to Troy, MI on 11/03/2006		\$10.68
11/3/2006	Mileage Allowance	Trip from Troy, MI to Romulus, MI on 11/03/2006		\$10.68
11/6/2006	Mileage Allowance	Trip from Romulus, MI to Troy, MI on 11/06/2006		\$10.68
11/6/2006	Mileage Allowance	Trip from Troy, MI to Romulus, MI on 11/06/2006		\$10.68
11/6/2006	Airfare	Delphi - Roundtrip, Coach, 11/8/06 - 11/10/06	NORTHWEST AIRLINES MIAMI LAKES FL	\$644.29

PwC's standard practice is to treat certain expenses as having been incurred when such obligations are recorded and reflected as payable in PwC's accounting system. Accordingly, reimbursement for certain disbursements sought in connection with this statement may be on account of expenses incurred during the prior statement period.

Expense Date	Transaction Type	Description	Vendor	Total
11/7/2006	Mileage Allowance	Trip from Romulus, MI to Troy, MI on 11/07/2006		\$10.68
11/7/2006	Mileage Allowance	Trip from Troy, MI to Romulus, MI on 11/07/2006		\$10.68
11/7/2006	Airfare	Delphi	NORTHWEST AIRLINES MIAMI LAKES FL	\$333.44
11/7/2006	Airfare	Delphi	NORTHWEST AIRLINES MIAMI LAKES FL	\$333.44
11/7/2006	Airfare	Delphi	AMERICAN EXPRESS TRAVEL SERVICE FEE	\$5.00
11/8/2006	Meals	Delphi Lunch - Individual Meal while traveling .		\$12.00
11/8/2006	Meals	Delphi - Individual Meal while traveling.	PANERA BREAD #1077 KOKOMO IN	\$7.40
11/8/2006	Public/Ground Transportation	Delphi		\$30.00
11/8/2006	Airfare	Delphi	AMERICAN EXPRESS TRAVEL SERVICE FEE	\$5.00
11/8/2006	Airfare	Delphi	AMERICAN EXPRESS TRAVEL SERVICE FEE	\$5.00
11/9/2006	Meals	Delphi Group meal while traveling out of town.	APPLEBEE 20362032036KOKOMO IN	\$51.10
11/10/2006	Public/Ground Transportation	Delphi		\$30.00
11/10/2006	Rental Car	Delphi	BUDGET RENT A CAR INDIANAPOLIS IN	\$195.53
11/10/2006	Lodging	Delphi	COURTYARD 118 KOKOMO IN	\$252.54
11/13/2006	Parking	Delphi	BANK ONE TOWER GARAGINDIANAPOLIS IN	\$14.00
11/13/2006	Public/Ground Transportation	Delphi		\$30.00
11/14/2006	Meals	Delphi	PANERA BREAD #1077 KOKOMO IN	\$9.39
11/15/2006	Meals	Delphi	MCALISTER'S DELI KOKOMO IN	\$7.20
11/15/2006	Meals	Delphi - Group meal while traveling out of town .	CHILI'S GRILL#626 KOKOMO IN	\$64.00
11/16/2006	Meals	Delphi meal.	QDOBA #010 800000798KOKOMO IN	\$5.62
11/17/2006	Meals	Delphi meal.	MCALISTER'S DELI KOKOMO IN	\$21.47
11/17/2006	Meals	Delphi meal.	COURTYARD 118 KOKOMO IN	\$28.84
11/17/2006	Rental Car	Delphi	SHELL OIL INDIANAPOLIS IN	\$15.26
11/17/2006	Public/Ground Transportation	Delphi		\$30.00
11/17/2006	Rental Car	Delphi	BUDGET RENT A CAR INDIANAPOLIS IN	\$257.77

PwC's standard practice is to treat certain expenses as having been incurred when such obligations are recorded and reflected as payable in PwC's accounting system. Accordingly, reimbursement for certain disbursements sought in connection with this statement may be on account of expenses incurred during the prior statement period.

Expense Date	Transaction Type	Description	Vendor			Total
11/17/2006	Lodging	Delphi	COURTYARD 118	KOKOMO	IN	\$483.96
11/20/2006	Mileage Allowance	Trip from Romulus, MI to Troy, MI on 11/20/2006				\$10.68
11/20/2006	Mileage Allowance	Trip from Troy, MI to Romulus, MI on 11/20/2006				\$10.68
11/21/2006	Mileage Allowance	Trip from Troy, MI to Romulus, MI on 11/21/2006				\$10.68
11/21/2006	Mileage Allowance	Trip from Romulus, MI to Troy, MI on 11/21/2006				\$10.68
11/27/2006	Meals	Delphi	QUIZNOS SUB # 7429 3	KOKOMO	IN	\$13.90
11/27/2006	Public/Ground Transportation	Delphi				\$30.00
11/28/2006	Meals	Delphi - R Thomas, D Pillay, I Voytsekhivskyy & D Weir - Lunch	MCALISTER'S DELI	KOKOMO	IN	\$40.18
11/29/2006	Meals	Delphi	PANERA BREAD #1077	KOKOMO	IN	\$12.46
11/30/2006	Meals	Delphi - Group meal while traveling out of town .	PASTARRIFIC INC	KOKOMO	IN	\$60.00
12/1/2006	Meals	Delphi - Individual Meal while traveling .	COURTYARD 118	KOKOMO	IN	\$34.42
12/1/2006	Meals	Delphi - Group Lunch & Dinner for R. Thomas & D. Pillay in airport due to flight delay.	HMSHOST-IND-AIRPT #3	Indianapolis	IN	\$61.00
12/1/2006	Public/Ground Transportation	Delphi				\$30.00
12/1/2006	Rental Car	Delphi	BUDGET RENT A CAR	INDIANAPOLIS	IN	\$270.43
12/1/2006	Lodging	Delphi	COURTYARD 118	KOKOMO	IN	\$395.16
12/1/2006	Rental Car	Delphi	BP 52876	INDIANAPOLIS	IN	\$15.12
12/4/2006	Meals	Meal while traveling.	BOSTON MARKET #0613	COLUMBUS	OH	\$9.59
12/4/2006	Meals	Group meal while traveling for J. Patel, P. Dell, and R. Thomas	O'CHARLEY'S #309	COLUMBUS	OH	\$73.00
12/5/2006	Meals	Group meal while traveling for J. Patel, P. Dell, and R. Thomas	BOBEVANS #0148	COLUMBUS	OH	\$44.00
12/6/2006	Meals	Meal while traveling.	BOSTON MARKET #0613	COLUMBUS	OH	\$7.45
12/7/2006	Meals	Meal while traveling.	CHIPOTLE #0538	Q COLUMBUS	OH	\$8.70
12/8/2006	Meals	Group meal while traveling for J. Patel, P. Dell, and R. Thomas	APPLEBEE'S #411 3010	COLUMBUS	OH	\$40.81

PwC's standard practice is to treat certain expenses as having been incurred when such obligations are recorded and reflected as payable in PwC's accounting system. Accordingly, reimbursement for certain disbursements sought in connection with this statement may be on account of expenses incurred during the prior statement period.



Expense Date	Transaction Type	Description	Vendor	Total
12/9/2006	Lodging	Hotel lodging during 12/4 - 12/8 for Delphi - T&I	HOLIDAY INNS EXPRESS COLUMBUS OH	\$384.72
12/11/2006	Mileage Allowance	Trip from Romulus, MI to Troy, MI on 12/11/2006.		\$10.68
12/11/2006	Mileage Allowance	Trip from Troy, MI to Romulus, MI on 12/11/2006.		\$10.68
12/12/2006	Mileage Allowance	Trip from Troy, MI to Romulus, MI on 12/12/2006.		\$10.68
12/12/2006	Mileage Allowance	Trip from Romulus, MI to Troy, MI on 12/12/2006.		\$10.68
12/13/2006	Mileage Allowance	Trip from Romulus, MI to Troy, MI on 12/13/2006.		\$10.68
12/13/2006	Mileage Allowance	Trip from Troy, MI to Romulus, MI on 12/13/2006.		\$10.68
12/14/2006	Mileage Allowance	Trip from Troy, MI to Romulus, MI on 12/14/2006.		\$10.68
12/14/2006	Mileage Allowance	Trip from Romulus, MI to Troy, MI on 12/14/2006.		\$10.68
12/15/2006	Mileage Allowance	Trip from Troy, MI to Romulus, MI on 12/15/2006.		\$10.68
12/15/2006	Mileage Allowance	Trip from Romulus, MI to Troy, MI on 12/15/2006.		\$10.68
12/18/2006	Mileage Allowance	Trip from Romulus, MI to Troy, MI on 12/18/2006.		\$10.68
12/18/2006	Mileage Allowance	Trip from Troy, MI to Romulus, MI on 12/18/2006.		\$10.68
12/19/2006	Mileage Allowance	Trip from Troy, MI to Romulus, MI on 12/19/2006.		\$10.68
12/19/2006	Mileage Allowance	Trip from Romulus, MI to Troy, MI on 12/19/2006.		\$10.68
12/20/2006	Mileage Allowance	Trip from Romulus, MI to Troy, MI on 12/20/2006.		\$10.68
12/20/2006	Mileage Allowance	Trip from Troy, MI to Romulus, MI on 12/20/2006.		\$10.68
12/21/2006	Mileage Allowance	Trip from Troy, MI to Romulus, MI on 12/21/2006.		\$10.68
12/21/2006	Mileage Allowance	Trip from Romulus, MI to Troy, MI on 12/21/2006.		\$10.68
1/2/2007	Mileage Allowance	Trip from Romulus, MI to Troy, MI on 01/02/2007.		\$11.64
1/2/2007	Mileage Allowance	Trip from Troy, MI to Romulus, MI on 01/02/2007.		\$11.64
1/3/2007	Mileage Allowance	Trip from Romulus, MI to Troy, MI on 01/03/2007.		\$11.64
1/3/2007	Mileage Allowance	Trip from Troy, MI to Romulus, MI on 01/03/2007.		\$11.64
1/4/2007	Mileage Allowance	Trip from Romulus, MI to Troy, MI on 01/04/2007.		\$11.64
1/4/2007	Mileage Allowance	Trip from Troy, MI to Romulus, MI on 01/04/2007.		\$11.64

PwC's standard practice is to treat certain expenses as having been incurred when such obligations are recorded and reflected as payable in PwC's accounting system. Accordingly, reimbursement for certain disbursements sought in connection with this statement may be on account of expenses incurred during the prior statement period.

Expense Date	Transaction Type	Description	Vendor	Total
1/8/2007	Mileage Allowance	Trip from Romulus, MI to Troy, MI on 01/08/2007.		\$11.64
1/8/2007	Mileage Allowance	Trip from Troy, MI to Romulus, MI on 01/08/2007.		\$11.64
1/9/2007	Mileage Allowance	Trip from Troy, MI to Romulus, MI on 01/09/2007.		\$11.64
1/9/2007	Mileage Allowance	Trip from Romulus, MI to Troy, MI on 01/09/2007.		\$11.64
1/10/2007	Mileage Allowance	Trip from Romulus, MI to Troy, MI on 01/10/2007.		\$11.64
1/10/2007	Mileage Allowance	Trip from Troy, MI to Romulus, MI on 01/10/2007.		\$11.64
1/11/2007	Mileage Allowance	Trip from Romulus, MI to Troy, MI on 01/11/2007.		\$11.64
1/11/2007	Mileage Allowance	Trip from Troy, MI to Romulus, MI on 01/11/2007.		\$11.64
1/15/2007	Mileage Allowance	Trip from Troy, MI to Romulus, MI on 01/15/2007.		\$11.64
1/15/2007	Mileage Allowance	Trip from Romulus, MI to Troy, MI on 01/15/2007.		\$11.64
<b>Total for Employee: Rance Thomas</b>				<b>\$5,315.67</b>

**Employee: Randolph Scott Laforest**

10/2/2006	Mileage Allowance	Trip from Detroit to Troy on 10/02/2006		\$11.13
10/2/2006	Mileage Allowance	Trip from Troy to Detroit on 10/02/2006		\$11.13
10/2/2006	Public/Ground Transportation	Detroit/Windsor tunnel toll at Delphi T&I divisonal HQ.		\$3.58
10/2/2006	Public/Ground Transportation	Detroit/Windsor tunnel toll at Delphi T&I divisonal HQ.		\$4.26
10/3/2006	Mileage Allowance	Trip from Detroit to Troy on 10/03/2006		\$11.13
10/3/2006	Public/Ground Transportation	Detroit/Windsor tunnel toll at Delphi T&I divisonal HQ.		\$4.23
10/3/2006	Public/Ground Transportation	Detroit/Windsor tunnel toll at Delphi T&I divisonal HQ.		\$3.56
10/3/2006	Mileage Allowance	Trip from Troy to Detroit on 10/03/2006		\$11.13
10/4/2006	Public/Ground Transportation	Detroit/Windsor tunnel toll at Delphi T&I divisonal HQ.		\$3.55

PwC's standard practice is to treat certain expenses as having been incurred when such obligations are recorded and reflected as payable in PwC's accounting system. Accordingly, reimbursement for certain disbursements sought in connection with this statement may be on account of expenses incurred during the prior statement period.

Expense Date	Transaction Type	Description	Vendor	Total
10/4/2006	Mileage Allowance	Trip from Troy to Detroit on 10/04/2006		\$11.13
10/4/2006	Mileage Allowance	Trip from Detroit to Troy on 10/04/2006		\$11.13
10/4/2006	Public/Ground Transportation	Detroit/Windsor tunnel toll at Delphi T&I divisonal HQ.		\$4.22
10/5/2006	Mileage Allowance	Trip from Detroit to Troy on 10/05/2006		\$11.13
10/5/2006	Public/Ground Transportation	Detroit/Windsor tunnel toll at Delphi T&I divisonal HQ.		\$3.56
10/5/2006	Mileage Allowance	Trip from Troy to Detroit on 10/05/2006		\$11.13
10/5/2006	Public/Ground Transportation	Detroit/Windsor tunnel toll at Delphi T&I divisonal HQ.		\$4.22
10/6/2006	Public/Ground Transportation	Detroit/Windsor tunnel toll at Delphi T&I divisonal HQ.		\$4.22
10/6/2006	Public/Ground Transportation	Detroit/Windsor tunnel toll at Delphi T&I divisonal HQ.		\$3.55
10/6/2006	Mileage Allowance	Trip from Troy to Detroit on 10/06/2006		\$11.13
10/6/2006	Mileage Allowance	Trip from Detroit to Troy on 10/06/2006		\$11.13
10/9/2006	Mileage Allowance	Trip from Detroit to Troy on 10/09/2006		\$11.13
10/9/2006	Public/Ground Transportation	Detroit/Windsor tunnel toll at Delphi T&I divisonal HQ.		\$4.23
10/9/2006	Public/Ground Transportation	Detroit/Windsor tunnel toll at Delphi T&I divisonal HQ.		\$3.56
10/9/2006	Mileage Allowance	Trip from Troy to Detroit on 10/09/2006		\$11.13
10/10/2006	Public/Ground Transportation	Detroit/Windsor tunnel toll at Delphi T&I divisonal HQ.		\$3.53
10/10/2006	Mileage Allowance	Trip from Troy to Detroit on 10/10/2006		\$11.13
10/10/2006	Mileage Allowance	Trip from Detroit to Troy on 10/10/2006		\$11.13
10/10/2006	Public/Ground Transportation	Detroit/Windsor tunnel toll at Delphi T&I divisonal HQ.		\$4.19

PwC's standard practice is to treat certain expenses as having been incurred when such obligations are recorded and reflected as payable in PwC's accounting system. Accordingly, reimbursement for certain disbursements sought in connection with this statement may be on account of expenses incurred during the prior statement period.

Expense Date	Transaction Type	Description	Vendor	Total
10/11/2006	Mileage Allowance	Trip from Detroit to Troy on 10/11/2006		\$11.13
10/11/2006	Public/Ground Transportation	Detroit/Windsor tunnel toll at Delphi T&I divisional HQ.		\$4.17
10/11/2006	Mileage Allowance	Trip from Troy to Detroit on 10/11/2006		\$11.13
10/11/2006	Public/Ground Transportation	Detroit/Windsor tunnel toll at Delphi T&I divisional HQ.		\$3.51
10/12/2006	Mileage Allowance	Trip from Detroit to Troy on 10/12/2006		\$11.13
10/12/2006	Public/Ground Transportation	Detroit/Windsor tunnel toll at Delphi T&I divisional HQ.		\$4.19
10/12/2006	Mileage Allowance	Trip from Troy to Detroit on 10/12/2006		\$11.13
10/12/2006	Public/Ground Transportation	Detroit/Windsor tunnel toll at Delphi T&I divisional HQ.		\$3.53
10/13/2006	Public/Ground Transportation	Detroit/Windsor tunnel toll at Delphi T&I divisional HQ.		\$4.17
10/13/2006	Public/Ground Transportation	Detroit/Windsor tunnel toll at Delphi T&I divisional HQ.		\$3.52
10/13/2006	Mileage Allowance	Trip from Detroit to Troy on 10/13/2006		\$11.13
10/13/2006	Mileage Allowance	Trip from Troy to Detroit on 10/13/2006		\$11.13
10/30/2006	Mileage Allowance	Trip from Detroit to Troy on 10/30/2006		\$11.13
10/30/2006	Mileage Allowance	Trip from Troy to Detroit on 10/30/2006		\$11.13
10/30/2006	Public/Ground Transportation	Detroit/Windsor tunnel toll at Delphi T&I divisional HQ		\$3.55
10/30/2006	Public/Ground Transportation	Detroit/Windsor tunnel toll at Delphi T&I divisional HQ		\$4.22
10/31/2006	Mileage Allowance	Trip from Detroit to Troy on 10/31/2006		\$11.13
10/31/2006	Mileage Allowance	Trip from Troy to Detroit on 10/31/2006		\$11.13
10/31/2006	Public/Ground Transportation	Detroit/Windsor tunnel toll at Delphi T&I divisional HQ		\$3.56

PwC's standard practice is to treat certain expenses as having been incurred when such obligations are recorded and reflected as payable in PwC's accounting system. Accordingly, reimbursement for certain disbursements sought in connection with this statement may be on account of expenses incurred during the prior statement period.

Expense Date	Transaction Type	Description	Vendor	Total
10/31/2006	Public/Ground Transportation	Detroit/Windsor tunnel toll at Delphi T&I divisional HQ		\$4.23
11/1/2006	Mileage Allowance	Trip from Detroit to Troy on 11/01/2006		\$11.13
11/1/2006	Mileage Allowance	Trip from Troy to Detroit on 11/01/2006		\$11.13
11/1/2006	Public/Ground Transportation	Detroit/Windsor tunnel toll at Delphi T&I divisional HQ		\$3.53
11/1/2006	Public/Ground Transportation	Detroit/Windsor tunnel toll at Delphi T&I divisional HQ		\$4.19
11/2/2006	Mileage Allowance	Trip from Troy to Detroit on 11/02/2006		\$11.13
11/2/2006	Mileage Allowance	Trip from Detroit to Troy on 11/02/2006		\$11.13
11/2/2006	Public/Ground Transportation	Detroit/Windsor tunnel toll at Delphi T&I divisional HQ		\$3.53
11/2/2006	Public/Ground Transportation	Detroit/Windsor tunnel toll at Delphi T&I divisional HQ		\$4.19
11/3/2006	Mileage Allowance	Trip from Troy to Detroit on 11/03/2006		\$11.13
11/3/2006	Mileage Allowance	Trip from Detroit to Troy on 11/03/2006		\$11.13
11/3/2006	Public/Ground Transportation	Detroit/Windsor tunnel toll at Delphi T&I divisional HQ		\$4.20
11/3/2006	Public/Ground Transportation	Detroit/Windsor tunnel toll at Delphi T&I divisional HQ		\$3.54
11/6/2006	Mileage Allowance	Trip from Troy to Detroit on 11/06/2006		\$11.13
11/6/2006	Mileage Allowance	Trip from Detroit to Troy on 11/06/2006		\$11.13
11/6/2006	Public/Ground Transportation	Detroit/Windsor tunnel toll		\$4.21
11/6/2006	Public/Ground Transportation	Detroit/Windsor tunnel toll		\$3.54
11/7/2006	Mileage Allowance	Trip from Troy to Detroit on 11/07/2006		\$11.13
11/7/2006	Mileage Allowance	Trip from Detroit to Troy on 11/07/2006		\$11.13
11/7/2006	Public/Ground Transportation	Detroit/Windsor tunnel toll		\$3.54
11/7/2006	Public/Ground Transportation	Detroit/Windsor tunnel toll		\$4.21

**PwC's standard practice is to treat certain expenses as having been incurred when such obligations are recorded and reflected as payable in PwC's accounting system. Accordingly, reimbursement for certain disbursements sought in connection with this statement may be on account of expenses incurred during the prior statement period.**

Expense Date	Transaction Type	Description	Vendor	Total
11/8/2006	Mileage Allowance	Trip from Detroit to Troy on 11/08/2006		\$11.13
11/8/2006	Mileage Allowance	Trip from Troy to Detroit on 11/08/2006		\$11.13
11/8/2006	Public/Ground Transportation	Detroit/Windsor tunnel toll		\$4.20
11/8/2006	Public/Ground Transportation	Detroit/Windsor tunnel toll		\$3.54
11/9/2006	Mileage Allowance	Trip from Detroit to Troy on 11/09/2006		\$11.13
11/9/2006	Mileage Allowance	Trip from Troy to Detroit on 11/09/2006		\$11.13
11/9/2006	Public/Ground Transportation	Detroit/Windsor tunnel toll		\$4.21
11/9/2006	Public/Ground Transportation	Detroit/Windsor tunnel toll		\$3.54
11/10/2006	Mileage Allowance	Trip from Detroit to Troy on 11/10/2006		\$11.13
11/10/2006	Mileage Allowance	Trip from Troy to Detroit on 11/10/2006		\$11.13
11/10/2006	Public/Ground Transportation	Detroit/Windsor tunnel toll		\$4.20
11/10/2006	Public/Ground Transportation	Detroit/Windsor tunnel toll		\$3.53
11/13/2006	Mileage Allowance	Trip from Detroit to Troy on 11/13/2006		\$11.13
11/13/2006	Mileage Allowance	Trip from Troy to Detroit on 11/13/2006		\$11.13
11/13/2006	Parking	Delphi Auditwork at PwC Detroit office	AMPCO FORD FIELD PARDETROIT MI	\$6.00
11/13/2006	Public/Ground Transportation	Detroit/Windsor tunnel toll		\$4.17
11/13/2006	Public/Ground Transportation	Detroit/Windsor tunnel toll		\$3.51
11/14/2006	Mileage Allowance	Trip from Detroit to Troy on 11/14/2006		\$11.13
11/14/2006	Mileage Allowance	Trip from Troy to Detroit on 11/14/2006		\$11.13
11/14/2006	Public/Ground Transportation	Detroit/Windsor tunnel toll		\$4.17
11/14/2006	Public/Ground Transportation	Detroit/Windsor tunnel toll		\$3.51
11/15/2006	Mileage Allowance	Trip from Detroit to Troy on 11/15/2006		\$11.13
11/15/2006	Mileage Allowance	Trip from Troy to Detroit on 11/15/2006		\$11.13
11/15/2006	Public/Ground Transportation	Detroit/Windsor tunnel toll		\$4.17
11/15/2006	Public/Ground Transportation	Detroit/Windsor tunnel toll		\$3.51

**PwC's standard practice is to treat certain expenses as having been incurred when such obligations are recorded and reflected as payable in PwC's accounting system. Accordingly, reimbursement for certain disbursements sought in connection with this statement may be on account of expenses incurred during the prior statement period.**

Expense Date	Transaction Type	Description	Vendor	Total
11/16/2006	Mileage Allowance	Trip from Detroit to Troy on 11/16/2006		\$11.13
11/16/2006	Mileage Allowance	Trip from Troy to Detroit on 11/16/2006		\$11.13
11/16/2006	Public/Ground Transportation	Detroit/Windsor tunnel toll		\$3.50
11/16/2006	Public/Ground Transportation	Detroit/Windsor tunnel toll		\$4.16
11/17/2006	Mileage Allowance	Trip from Troy to Detroit on 11/17/2006		\$11.13
11/17/2006	Mileage Allowance	Trip from Detroit to Troy on 11/17/2006		\$11.13
11/17/2006	Public/Ground Transportation	Detroit/Windsor tunnel toll		\$3.49
11/17/2006	Public/Ground Transportation	Detroit/Windsor tunnel toll		\$4.14
11/20/2006	Mileage Allowance	Trip from Detroit to Troy on 11/20/2006		\$11.13
11/20/2006	Mileage Allowance	Trip from Troy to Detroit on 11/20/2006		\$11.13
11/20/2006	Public/Ground Transportation	Detroit/Windsor tunnel toll		\$4.14
11/20/2006	Public/Ground Transportation	Detroit/Windsor tunnel toll		\$3.49
11/21/2006	Mileage Allowance	Trip from Detroit to Troy on 11/21/2006		\$11.13
11/21/2006	Mileage Allowance	Trip from Troy to Detroit on 11/21/2006		\$11.13
11/21/2006	Public/Ground Transportation	Detroit/Windsor tunnel toll		\$4.15
11/21/2006	Public/Ground Transportation	Detroit/Windsor tunnel toll		\$3.49
11/22/2006	Mileage Allowance	Trip from Detroit to Troy on 11/22/2006		\$11.13
11/22/2006	Mileage Allowance	Trip from Troy to Detroit on 11/22/2006		\$11.13
11/22/2006	Public/Ground Transportation	Detroit/Windsor tunnel toll		\$4.17
11/22/2006	Public/Ground Transportation	Detroit/Windsor tunnel toll		\$3.51
11/23/2006	Mileage Allowance	Trip from Troy to Detroit on 11/23/2006		\$11.13
11/23/2006	Mileage Allowance	Trip from Detroit to Troy on 11/23/2006		\$11.13
11/23/2006	Public/Ground Transportation	Detroit/Windsor tunnel toll		\$4.16
11/23/2006	Public/Ground Transportation	Detroit/Windsor tunnel toll		\$3.50
11/24/2006	Mileage Allowance	Trip from Detroit to Troy on 11/24/2006		\$11.13

**PwC's standard practice is to treat certain expenses as having been incurred when such obligations are recorded and reflected as payable in PwC's accounting system. Accordingly, reimbursement for certain disbursements sought in connection with this statement may be on account of expenses incurred during the prior statement period.**

Expense Date	Transaction Type	Description	Vendor	Total
11/24/2006	Mileage Allowance	Trip from Troy to Detroit on 11/24/2006		\$11.13
11/24/2006	Public/Ground Transportation	Detroit/Windsor tunnel toll		\$4.18
11/24/2006	Public/Ground Transportation	Detroit/Windsor tunnel toll		\$3.52
11/27/2006	Mileage Allowance	Trip from Detroit to Troy on 11/27/2006		\$11.13
11/27/2006	Mileage Allowance	Trip from Troy to Detroit on 11/27/2006		\$11.13
11/27/2006	Public/Ground Transportation	Detroit/Windsor tunnel toll		\$4.19
11/27/2006	Public/Ground Transportation	Detroit/Windsor tunnel toll		\$3.53
11/28/2006	Mileage Allowance	Trip from Detroit to Troy on 11/28/2006		\$11.13
11/28/2006	Mileage Allowance	Trip from Troy to Detroit on 11/28/2006		\$11.13
11/28/2006	Public/Ground Transportation	Detroit/Windsor tunnel toll		\$3.54
11/28/2006	Public/Ground Transportation	Detroit/Windsor tunnel toll		\$4.20
11/29/2006	Mileage Allowance	Trip from Troy to Detroit on 11/29/2006		\$11.13
11/29/2006	Mileage Allowance	Trip from Detroit to Troy on 11/29/2006		\$11.13
11/29/2006	Public/Ground Transportation	Detroit/Windsor tunnel toll		\$4.17
11/29/2006	Public/Ground Transportation	Detroit/Windsor tunnel toll		\$3.51
11/30/2006	Mileage Allowance	Trip from Troy to Detroit on 11/30/2006		\$11.13
11/30/2006	Mileage Allowance	Trip from Detroit to Troy on 11/30/2006		\$11.13
11/30/2006	Public/Ground Transportation	Detroit/Windsor tunnel toll		\$3.50
11/30/2006	Public/Ground Transportation	Detroit/Windsor tunnel toll		\$4.16
12/1/2006	Mileage Allowance	Trip from Detroit to Troy on 12/01/2006		\$11.13
12/1/2006	Mileage Allowance	Trip from Troy to Detroit on 12/01/2006		\$11.13
12/1/2006	Public/Ground Transportation	Detroit/Windsor tunnel toll		\$3.49
12/1/2006	Public/Ground Transportation	Detroit/Windsor tunnel toll		\$4.15
12/4/2006	Mileage Allowance	Trip from Detroit to Troy on 12/04/2006		\$11.13
12/4/2006	Mileage Allowance	Trip from Troy to Detroit on 12/04/2006		\$11.13

**PwC's standard practice is to treat certain expenses as having been incurred when such obligations are recorded and reflected as payable in PwC's accounting system. Accordingly, reimbursement for certain disbursements sought in connection with this statement may be on account of expenses incurred during the prior statement period.**



Expense Date	Transaction Type	Description	Vendor	Total
12/4/2006	Public/Ground Transportation	Detroit/Windsor tunnel toll		\$3.51
12/4/2006	Public/Ground Transportation	Detroit/Windsor tunnel toll		\$4.16
12/5/2006	Mileage Allowance	Trip from Detroit to Troy on 12/05/2006		\$11.13
12/5/2006	Mileage Allowance	Trip from Troy to Detroit on 12/05/2006		\$11.13
12/5/2006	Public/Ground Transportation	Detroit/Windsor tunnel toll		\$3.50
12/5/2006	Public/Ground Transportation	Detroit/Windsor tunnel toll		\$4.16
12/6/2006	Mileage Allowance	Trip from Detroit to Troy on 12/06/2006		\$11.13
12/6/2006	Mileage Allowance	Trip from Troy to Detroit on 12/06/2006		\$11.13
12/6/2006	Public/Ground Transportation	Detroit/Windsor tunnel toll		\$3.49
12/6/2006	Public/Ground Transportation	Detroit/Windsor tunnel toll		\$4.14
12/7/2006	Mileage Allowance	Trip from Detroit to Troy on 12/07/2006		\$11.13
12/7/2006	Mileage Allowance	Trip from Troy to Detroit on 12/07/2006		\$11.13
12/7/2006	Public/Ground Transportation	Detroit/Windsor tunnel toll		\$3.48
12/7/2006	Public/Ground Transportation	Detroit/Windsor tunnel toll		\$4.13
12/8/2006	Mileage Allowance	Trip from Troy to Detroit on 12/08/2006		\$11.13
12/8/2006	Mileage Allowance	Trip from Detroit to Troy on 12/08/2006		\$11.13
12/8/2006	Parking	Delphi auditwork at PwC Detroit office	AMPCO FORD FIELD PARDETROIT MI	\$6.00
12/8/2006	Public/Ground Transportation	Detroit/Windsor tunnel toll		\$4.13
12/8/2006	Public/Ground Transportation	Detroit/Windsor tunnel toll		\$3.48
12/11/2006	Mileage Allowance	Trip from Detroit to Troy on 12/11/2006		\$11.13
12/11/2006	Mileage Allowance	Trip from Troy to Detroit on 12/11/2006		\$11.13
12/11/2006	Public/Ground Transportation	Detroit/Windsor tunnel toll		\$4.14
12/11/2006	Public/Ground Transportation	Detroit/Windsor tunnel toll		\$3.49
12/12/2006	Mileage Allowance	Trip from Troy to Detroit on 12/12/2006		\$11.13
12/12/2006	Mileage Allowance	Trip from Detroit to Troy on 12/12/2006		\$11.13

**PwC's standard practice is to treat certain expenses as having been incurred when such obligations are recorded and reflected as payable in PwC's accounting system. Accordingly, reimbursement for certain disbursements sought in connection with this statement may be on account of expenses incurred during the prior statement period.**

Expense Date	Transaction Type	Description	Vendor	Total
12/12/2006	Public/Ground Transportation	Detroit/Windsor tunnel toll		\$4.12
12/12/2006	Public/Ground Transportation	Detroit/Windsor tunnel toll		\$3.47
12/13/2006	Mileage Allowance	Trip from Detroit to Troy on 12/13/2006		\$11.13
12/13/2006	Mileage Allowance	Trip from Troy to Detroit on 12/13/2006		\$11.13
12/13/2006	Public/Ground Transportation	Detroit/Windsor tunnel toll		\$3.46
12/13/2006	Public/Ground Transportation	Detroit/Windsor tunnel toll		\$4.11
12/14/2006	Mileage Allowance	Trip from Troy to Detroit on 12/14/2006		\$11.13
12/14/2006	Mileage Allowance	Trip from Detroit to Troy on 12/14/2006		\$11.13
12/14/2006	Public/Ground Transportation	Detroit/Windsor tunnel toll		\$4.10
12/14/2006	Public/Ground Transportation	Detroit/Windsor tunnel toll		\$3.46
12/15/2006	Mileage Allowance	Trip from Troy to Detroit on 12/15/2006		\$11.13
12/15/2006	Mileage Allowance	Trip from Detroit to Troy on 12/15/2006		\$11.13
12/15/2006	Public/Ground Transportation	Detroit/Windsor tunnel toll		\$3.46
12/15/2006	Public/Ground Transportation	Detroit/Windsor tunnel toll		\$4.10
12/18/2006	Mileage Allowance	Trip from Troy to Detroit on 12/18/2006		\$11.13
12/18/2006	Mileage Allowance	Trip from Detroit to Troy on 12/18/2006		\$11.13
12/18/2006	Public/Ground Transportation	Detroit/Windsor tunnel toll		\$4.10
12/18/2006	Public/Ground Transportation	Detroit/Windsor tunnel toll		\$3.46
12/19/2006	Mileage Allowance	Trip from Troy to Detroit on 12/19/2006		\$11.13
12/19/2006	Mileage Allowance	Trip from Detroit to Troy on 12/19/2006		\$11.13
12/19/2006	Public/Ground Transportation	Detroit/Windsor tunnel toll		\$4.12
12/19/2006	Public/Ground Transportation	Detroit/Windsor tunnel toll		\$3.47
12/20/2006	Mileage Allowance	Trip from Detroit to Troy on 12/20/2006		\$11.13
12/20/2006	Mileage Allowance	Trip from Troy to Detroit on 12/20/2006		\$11.13
12/20/2006	Public/Ground Transportation	Detroit/Windsor tunnel toll		\$4.13

**PwC's standard practice is to treat certain expenses as having been incurred when such obligations are recorded and reflected as payable in PwC's accounting system. Accordingly, reimbursement for certain disbursements sought in connection with this statement may be on account of expenses incurred during the prior statement period.**

Expense Date	Transaction Type	Description	Vendor	Total
12/20/2006	Public/Ground Transportation	Detroit/Windsor tunnel toll		\$3.48
12/21/2006	Mileage Allowance	Trip from Detroit to Troy on 12/21/2006		\$11.13
12/21/2006	Mileage Allowance	Trip from Troy to Detroit on 12/21/2006		\$11.13
12/21/2006	Public/Ground Transportation	Detroit/Windsor tunnel toll		\$3.46
12/21/2006	Public/Ground Transportation	Detroit/Windsor tunnel toll		\$4.11
12/22/2006	Mileage Allowance	Trip from Troy to Detroit on 12/22/2006		\$11.13
12/22/2006	Mileage Allowance	Trip from Detroit to Troy on 12/22/2006		\$11.13
12/22/2006	Public/Ground Transportation	Detroit/Windsor tunnel toll		\$4.11
12/22/2006	Public/Ground Transportation	Detroit/Windsor tunnel toll		\$3.46
1/2/2007	Mileage Allowance	Trip from Detroit to Troy on 01/02/2007.		\$12.13
1/2/2007	Public/Ground Transportation	Detroit/Windsor tunnel toll		\$3.44
1/2/2007	Mileage Allowance	Trip from Troy to Detroit on 01/02/2007.		\$12.13
1/2/2007	Public/Ground Transportation	Detroit/Windsor tunnel toll		\$4.08
1/3/2007	Mileage Allowance	Trip from Detroit to Troy on 01/03/2007.		\$12.13
1/3/2007	Public/Ground Transportation	Detroit/Windsor tunnel toll		\$4.05
1/3/2007	Mileage Allowance	Trip from Troy to Detroit on 01/03/2007.		\$12.13
1/3/2007	Public/Ground Transportation	Detroit/Windsor tunnel toll		\$3.41
1/5/2007	Public/Ground Transportation	Detroit/Windsor tunnel toll		\$3.41
1/5/2007	Mileage Allowance	Trip from Troy to Detroit on 01/05/2007.		\$12.13
1/5/2007	Public/Ground Transportation	Detroit/Windsor tunnel toll		\$4.05
1/5/2007	Mileage Allowance	Trip from Detroit to Troy on 01/05/2007.		\$12.13
1/8/2007	Mileage Allowance	Trip from Detroit to Troy on 01/08/2007.		\$12.13
1/8/2007	Mileage Allowance	Trip from Troy to Detroit on 01/08/2007.		\$12.13
1/8/2007	Public/Ground Transportation	Detroit/Windsor tunnel toll		\$3.40
1/8/2007	Public/Ground Transportation	Detroit/Windsor tunnel toll		\$4.04

**PwC's standard practice is to treat certain expenses as having been incurred when such obligations are recorded and reflected as payable in PwC's accounting system. Accordingly, reimbursement for certain disbursements sought in connection with this statement may be on account of expenses incurred during the prior statement period.**

Expense Date	Transaction Type	Description	Vendor	Total
1/9/2007	Mileage Allowance	Trip from Detroit to Troy on 01/09/2007.		\$12.13
1/9/2007	Mileage Allowance	Trip from Troy to Detroit on 01/09/2007.		\$12.13
1/9/2007	Public/Ground Transportation	Detroit/Windsor tunnel toll		\$4.04
1/9/2007	Public/Ground Transportation	Detroit/Windsor tunnel toll		\$3.40
1/10/2007	Mileage Allowance	Trip from Troy to Detroit on 01/10/2007.		\$12.13
1/10/2007	Mileage Allowance	Trip from Detroit to Troy on 01/10/2007.		\$12.13
1/10/2007	Public/Ground Transportation	Detroit/Windsor tunnel toll		\$3.40
1/10/2007	Public/Ground Transportation	Detroit/Windsor tunnel toll		\$4.04
1/11/2007	Mileage Allowance	Trip from Detroit to Troy on 01/11/2007.		\$12.13
1/11/2007	Mileage Allowance	Trip from Troy to Detroit on 01/11/2007.		\$12.13
1/11/2007	Public/Ground Transportation	Detroit/Windsor tunnel toll		\$3.40
1/11/2007	Public/Ground Transportation	Detroit/Windsor tunnel toll		\$4.04
<b>Total for Employee: Randolph Scott Laforest</b>				<b>\$1,731.10</b>

**Employee: Renis Shehi**

10/16/2006	Mileage Allowance	Trip from Home to Home on 10/16/2006		\$13.35
10/17/2006	Mileage Allowance	Trip from Home to Home on 10/17/2006		\$13.35
10/18/2006	Mileage Allowance	Trip from Home to Home on 10/18/2006		\$13.35
10/19/2006	Mileage Allowance	Trip from Home to Home on 10/19/2006		\$13.35
10/23/2006	Mileage Allowance	Trip from Home to Home on 10/23/2006		\$13.35
10/24/2006	Mileage Allowance	Trip from Home to Home on 10/24/2006		\$13.35
10/25/2006	Mileage Allowance	Trip from Home to Home on 10/25/2006		\$13.35
10/26/2006	Mileage Allowance	Trip from Home to Home on 10/26/2006		\$13.35
10/27/2006	Mileage Allowance	Trip from Home to Home on 10/27/2006		\$13.35
10/30/2006	Mileage Allowance	Trip from Hometo Homeon 10/30/2006		\$13.35

PwC's standard practice is to treat certain expenses as having been incurred when such obligations are recorded and reflected as payable in PwC's accounting system. Accordingly, reimbursement for certain disbursements sought in connection with this statement may be on account of expenses incurred during the prior statement period.

Expense Date	Transaction Type	Description	Vendor	Total
10/31/2006	Mileage Allowance	Trip from Hometo Homeon 10/31/2006		\$13.35
11/1/2006	Mileage Allowance	Trip from Hometo Homeon 11/01/2006		\$13.35
11/2/2006	Mileage Allowance	Trip from Hometo Homeon 11/02/2006		\$13.35
11/3/2006	Mileage Allowance	Trip from Hometo Homeon 11/03/2006		\$13.35
11/6/2006	Mileage Allowance	Trip from Hometo Homeon 11/06/2006		\$13.35
11/7/2006	Mileage Allowance	Trip from Hometo Homeon 11/07/2006		\$22.25
11/8/2006	Mileage Allowance	Trip from Hometo Homeon 11/08/2006		\$13.35
11/9/2006	Mileage Allowance	Trip from Hometo Homeon 11/09/2006		\$13.35
11/10/2006	Mileage Allowance	Trip from Hometo Homeon 11/10/2006		\$13.35
11/13/2006	Mileage Allowance	Trip from Hometo Homeon 11/13/2006		\$13.35
11/14/2006	Mileage Allowance	Trip from Home-Office-Delphito Homeon 11/14/2006		\$22.25
11/15/2006	Mileage Allowance	Trip from Hometo Homeon 11/15/2006		\$13.35
11/16/2006	Mileage Allowance	Trip from Hometo Homeon 11/16/2006		\$13.35
11/17/2006	Mileage Allowance	Trip from Hometo Homeon 11/17/2006		\$13.35
11/20/2006	Mileage Allowance	Trip from Hometo Homeon 11/20/2006		\$13.35
11/21/2006	Mileage Allowance	Trip from Home-Office-Delphito Homeon 11/21/2006		\$22.25
11/22/2006	Mileage Allowance	Trip from Hometo Homeon 11/22/2006		\$13.35
11/27/2006	Mileage Allowance	Trip from Home to Home on 11/27/2006		\$13.35
11/28/2006	Mileage Allowance	Trip from Home to Home on 11/28/2006		\$13.35
11/30/2006	Mileage Allowance	Trip from Home to Home on 11/30/2006		\$13.35
12/1/2006	Mileage Allowance	Trip from Home to Home on 12/01/2006		\$13.35
12/4/2006	Mileage Allowance	Trip from Home to Home on 12/04/2006		\$13.35
12/5/2006	Mileage Allowance	Trip from Home to Home on 12/05/2006		\$13.35
12/6/2006	Mileage Allowance	Trip from Home to Home on 12/06/2006		\$13.35
12/7/2006	Mileage Allowance	Trip from Home to Home on 12/07/2006		\$13.35

**PwC's standard practice is to treat certain expenses as having been incurred when such obligations are recorded and reflected as payable in PwC's accounting system. Accordingly, reimbursement for certain disbursements sought in connection with this statement may be on account of expenses incurred during the prior statement period.**

Expense Date	Transaction Type	Description	Vendor	Total
12/8/2006	Mileage Allowance	Trip from Home to Home on 12/08/2006		\$13.35
12/11/2006	Mileage Allowance	Trip from Home to Home on 12/11/2006		\$13.35
12/12/2006	Mileage Allowance	Trip from Home to Home on 12/12/2006		\$13.35
12/13/2006	Mileage Allowance	Trip from Home to Home on 12/13/2006		\$13.35
12/14/2006	Mileage Allowance	Trip from Home to Home on 12/14/2006		\$13.35
12/15/2006	Mileage Allowance	Trip from Home to Home on 12/15/2006		\$22.25
12/20/2006	Mileage Allowance	Trip from Home to Home on 12/20/2006.		\$13.35
12/21/2006	Mileage Allowance	Trip from Home to Home on 12/21/2006.		\$13.35
12/22/2006	Mileage Allowance	Trip from Home to Home on 12/22/2006.		\$13.35
1/2/2007	Mileage Allowance	Trip from Home to Home on 01/02/2007.		\$14.55
1/3/2007	Mileage Allowance	Trip from Home to Home on 01/03/2007.		\$14.55
1/4/2007	Mileage Allowance	Trip from Home to Home on 01/04/2007.		\$14.55
1/5/2007	Mileage Allowance	Trip from Home to Home on 01/05/2007.		\$14.55
1/8/2007	Mileage Allowance	Trip from Home to Home on 01/08/2007.		\$14.55
1/9/2007	Mileage Allowance	Trip from Home to Home on 01/09/2007.		\$14.55
1/10/2007	Mileage Allowance	Trip from Home to Home on 01/10/2007.		\$14.55
1/11/2007	Mileage Allowance	Trip from Home to Home on 01/11/2007.		\$14.55
1/12/2007	Mileage Allowance	Trip from Home to Home on 01/12/2007.		\$14.55
1/16/2007	Mileage Allowance	Trip from Home to Home on 01/16/2007.		\$14.55
1/17/2007	Mileage Allowance	Trip from Home to Home on 01/17/2007.		\$14.55
1/18/2007	Mileage Allowance	Trip from Home to Home on 01/18/2007.		\$14.55
1/19/2007	Mileage Allowance	Trip from Home to Home on 01/19/2007.		\$14.55
<b>Total for Employee: Renis Shehi</b>				<b>\$812.15</b>

PwC's standard practice is to treat certain expenses as having been incurred when such obligations are recorded and reflected as payable in PwC's accounting system. Accordingly, reimbursement for certain disbursements sought in connection with this statement may be on account of expenses incurred during the prior statement period.

Expense Date	Transaction Type	Description	Vendor	Total
<b>Employee: Robert J Fields</b>				
10/27/2006	Airfare	Partial airfare expense from Burlington, VT to Detroit, MI for the Arvin and Delphi Meetings -The meeting was actually held during the period 10/31 - 11/1/2006.	NORTHWEST AIRLINES MIAMI LAKES FL	\$498.77
10/31/2006	Mileage Allowance	Trip from Hometo BTVon 10/31/2006		\$12.24
10/31/2006	Meals	Individual Meal - Lunch -Arvin/Delphi Meeting		\$7.18
11/1/2006	Mileage Allowance	Trip from BTVto Homeon 11/01/2006		\$12.24
11/1/2006	Lodging	Hotel - 1 Night	HILTON GARDEN INN PLYMOUTH MI	\$71.28
11/1/2006	Meals	Individual Dinner at airport.		\$8.68
11/6/2006	Parking	Parking in Burlington, VT	CITY OF BURLINGTON US 001	\$8.00
11/6/2006	Parking	Parking in Burlington, VT	CITY OF BURLINGTON US VT	\$8.00
11/6/2006	Parking	Parking in Burlington, VT	CITY OF BURLINGTON US VT	(\$8.00)
<b>Total for Employee: Robert J Fields</b>				<b>\$618.39</b>

**Employee: Satish Moonasar**

10/10/2006	Public/Ground Transportation	Taxi fare from apt to airport 9/26/2006		\$25.00
10/10/2006	Sundry - Other	Telephone expenses		\$6.00
10/10/2006	Sundry - Other	Telephone expenses 09/28/2006		\$53.00
10/10/2006	Public/Ground Transportation	Taxi fare from airport to apt 10/06/2006		\$25.00
10/10/2006	Public/Ground Transportation	Taxi fare from apt to airport 9/18/2006		\$25.00
10/10/2006	Rental Car	Rental Car for 5 days while traveling in Detroit.		\$344.76
10/10/2006	Public/Ground Transportation	Taxi fare from airport to apt 9/22/06		\$25.00
10/10/2006	Public/Ground Transportation	Taxi fare from apt to airport 10/02/2006		\$25.00
10/10/2006	Meals	Individual Meal while traveling in Detroit for Satish Moonasar - Lunch		\$13.65
10/10/2006	Public/Ground Transportation	Taxi fare from airport to apt 09/29/2006		\$25.00

PwC's standard practice is to treat certain expenses as having been incurred when such obligations are recorded and reflected as payable in PwC's accounting system. Accordingly, reimbursement for certain disbursements sought in connection with this statement may be on account of expenses incurred during the prior statement period.

Expense Date	Transaction Type	Description	Vendor	Total
10/10/2006	Lodging	Hotel stay at Marriott for Satish Moonasar during the week of 9/26/06		\$525.45
10/10/2006	Meals	Individual Meal while traveling in Detroit for Satish Moonasar - Dinner		\$10.98
10/10/2006	Meals	Individual Meal while traveling in Detroit for Satish Moonasar - Lunch		\$6.36
10/10/2006	Meals	Individual Meal while traveling in Detroit for Satish Moonasar - Dinner		\$6.87
10/10/2006	Meals	Individual Meal while traveling in Detroit for Satish Moonasar - Lunch		\$15.65
10/10/2006	Meals	Individual Meal while traveling in Detroit for Satish Moonasar - Dinner		\$6.96
10/10/2006	Meals	Individual Meal while traveling in Detroit for Satish Moonasar - Lunch		\$6.45
10/10/2006	Meals	Individual Meal while traveling in Detroit for Satish Moonasar - Lunch		\$14.63
10/10/2006	Meals	Individual Meal while traveling in Detroit for Satish Moonasar - Lunch		\$7.21
10/10/2006	Meals	Individual Meal while traveling in Detroit for Satish Moonasar - Lunch		\$8.53
10/10/2006	Meals	Individual Meal while traveling in Detroit for Satish Moonasar - Dinner		\$16.44
10/10/2006	Meals	Individual Meal while traveling in Detroit for Satish Moonasar - Lunch		\$8.96
10/10/2006	Lodging	Hotel stay at Marriott for Satish Moonasar during the week of 10/3/06		\$797.41
10/10/2006	Meals	Individual Meal while traveling in Detroit for Satish Moonasar - Dinner		\$7.35
10/10/2006	Meals	Individual Meal while traveling in Detroit for Satish Moonasar - Lunch		\$14.00

PwC's standard practice is to treat certain expenses as having been incurred when such obligations are recorded and reflected as payable in PwC's accounting system. Accordingly, reimbursement for certain disbursements sought in connection with this statement may be on account of expenses incurred during the prior statement period.



Expense Date	Transaction Type	Description	Vendor	Total
10/10/2006	Meals	Individual Meal while traveling in Detroit for Satish Moonasar - Lunch		\$14.25
10/10/2006	Meals	Individual Meal while traveling in Detroit for Satish Moonasar - Dinner		\$16.56
10/10/2006	Meals	Individual Meal while traveling in Detroit for Satish Moonasar - Dinner		\$14.98
10/10/2006	Meals	Individual Meal while traveling in Detroit for Satish Moonasar - Lunch		\$15.00
10/10/2006	Meals	Individual Meal while traveling in Detroit for Satish Moonasar - Dinner		\$15.55
10/10/2006	Meals	Individual Meal while traveling in Detroit for Satish Moonasar - Lunch		\$8.36
10/10/2006	Meals	Individual Meal while traveling in Detroit for Satish Moonasar - Dinner		\$11.35
10/10/2006	Meals	Individual Meal while traveling in Detroit for Satish Moonasar - Dinner		\$15.91
10/10/2006	Meals	Individual Meal while traveling in Detroit for Satish Moonasar - Dinner		\$18.62
10/10/2006	Meals	Individual Meal while traveling in Detroit for Satish Moonasar - Dinner		\$7.98
10/10/2006	Meals	Individual Meal while traveling in Detroit for Satish Moonasar - Dinner		\$14.52
10/10/2006	Meals	Individual Meal while traveling in Detroit for Satish Moonasar - Lunch		\$7.86
10/10/2006	Meals	Individual Meal while traveling in Detroit for Satish Moonasar - Lunch		\$7.70
<b>Total for Employee: Satish Moonasar</b>				<b>\$2,189.30</b>

**Employee: Scott A Osterman**

11/13/2006	Airfare	Airfare ORD-> Detroit, RT, Coach	UNITED AIRLINES MIAMI LAKES FL	\$383.06
11/14/2006	Meals	Lunch	AVI DELPHI WORLD H QTROY MI	\$15.39

PwC's standard practice is to treat certain expenses as having been incurred when such obligations are recorded and reflected as payable in PwC's accounting system. Accordingly, reimbursement for certain disbursements sought in connection with this statement may be on account of expenses incurred during the prior statement period.

Expense Date	Transaction Type	Description	Vendor	Total
11/14/2006	Meals	Staff Meal		\$18.45
11/14/2006	Public/Ground Transportation	Taxi to airport		\$34.00
11/14/2006	Airfare	AMEX fee for reservation	AMERICAN EXPRESS TRAVEL SERVICE FEE	\$5.00
11/15/2006	Meals	Staff meal		\$8.40
11/15/2006	Meals	Staff Meal	POTBELLY SANDWCH WRKTROY MI	\$6.66
11/15/2006	Public/Ground Transportation	Taxi from airport		\$35.00
11/15/2006	Rental Car	Rental Car - 2 days	HERTZ CAR RENTAL DETROIT MI	\$158.71
11/17/2006	Lodging	Hotel, 2 days	MARRIOTT 337W8DETTRYTROY MI	\$262.73
11/26/2006	Airfare	Airfare RT - ORD->Dayton with return DTW-ORD	UNITED AIRLINES MIAMI LAKES FL	\$600.55
11/27/2006	Meals	Staff Meal		\$8.64
11/27/2006	Public/Ground Transportation	Taxi to airport		\$34.00
11/27/2006	Airfare	AMEX fee	AMERICAN EXPRESS TRAVEL SERVICE FEE	\$5.00
11/27/2006	Meals	Dinner - S. Osterman	BUFFALO WILD WINGS #DAYTON OH	\$14.38
11/28/2006	Meals	Dinner while traveling.	PF CHANGS #4300 3067TROY MI	\$23.08
11/28/2006	Lodging	Hotel, 1 night	MARRIOTT 33779DTNMRTDAYTON OH	\$110.74
11/29/2006	Meals	Staff Meal		\$8.43
11/29/2006	Meals	Dinner -Group meal while traveling out of town .	TGI FRIDAY'S #449 TROY MI	\$63.56
11/29/2006	Meals	Lunch	AVI DELPHI WORLD H QTROY MI	\$18.88
11/30/2006	Public/Ground Transportation	Taxi from airport		\$34.00
11/30/2006	Rental Car	Rental Car - Dayton, drive to Detroit	HERTZ CAR RENTAL DAYTON OH	\$467.77
12/1/2006	Lodging	Hotel - 2 nights	MARRIOTT 337W8DETTRYTROY MI	\$350.30
12/4/2006	Airfare	Airfare, RT, Coach - ORD-DTW	UNITED AIRLINES MIAMI LAKES FL	\$410.56
12/5/2006	Public/Ground Transportation	Taxi to airport		\$34.00
12/5/2006	Airfare	AMEX fee for reservation	AMERICAN EXPRESS TRAVEL SERVICE FEE	\$5.00
12/6/2006	Meals	Lunch	STAGE DELI TROY MI	\$26.24

PwC's standard practice is to treat certain expenses as having been incurred when such obligations are recorded and reflected as payable in PwC's accounting system. Accordingly, reimbursement for certain disbursements sought in connection with this statement may be on account of expenses incurred during the prior statement period.

Expense Date	Transaction Type	Description	Vendor	Total
12/6/2006	Meals	Staff Meal		\$7.30
12/6/2006	Meals	Dinner - Group meal while traveling out of town.	PF CHANGS #4300 3067TROY MI	\$60.88
12/7/2006	Public/Ground Transportation	Taxi from airport		\$35.00
12/7/2006	Rental Car	Rental Car - 2 Days	HERTZ CAR RENTAL DETROIT MI	\$158.41
12/7/2006	Meals	Lunch - subtracted A Bianco to PD code	RED ROBIN TROY MI	\$38.90
12/8/2006	Lodging	Hotel - 2 nights	MARRIOTT 337W8DETTRYTROY MI	\$366.12
12/12/2006	Airfare	Airfare, RT, Coach	UNITED AIRLINES MIAMI LAKES FL	\$272.41
12/13/2006	Public/Ground Transportation	Taxi to Airport		\$34.00
12/13/2006	Meals	Dinner, Scott Osterman	STAGE DELI TROY MI	\$13.25
12/13/2006	Airfare	Amex fee for reservation	AMERICAN EXPRESS TRAVEL SERVICE FEE	\$5.00
12/14/2006	Rental Car	Rental Car - 2 days	HERTZ CAR RENTAL DETROIT MI	\$153.49
12/14/2006	Public/Ground Transportation	Taxi from airport		\$35.00
12/14/2006	Meals	Lunch	POTBELLY SANDWCH WRK TROY MI	\$22.26
12/14/2006	Meals	staff meal		\$8.80
12/15/2006	Lodging	Hotel - 2 nights	MARRIOTT 337W8DETTRYTROY MI	\$175.15
1/1/2007	Airfare	RT ORD-DTW coach	UNITED AIRLINES MIAMI LAKES FL	\$191.10
1/2/2007	Public/Ground Transportation	Taxi to airport in Chicago		\$34.00
1/3/2007	Meals	Dinner for A. Bianco, S. Osterman	J ALEXANDER'S 010001TROY MI	\$68.77
1/3/2007	Meals	Staff meal		\$11.70
1/4/2007	Meals	Staff meal		\$9.80
1/4/2007	Meals	Staff Meal - delayed flight		\$12.37
1/4/2007	Public/Ground Transportation	Taxi from airport		\$34.00
1/4/2007	Rental Car	Rental Car - 1+ days	HERTZ CAR RENTAL DETROIT MI	\$75.85
1/5/2007	Lodging	Hotel - 1 night	MARRIOTT 337W8DETTRYTROY MI	\$192.97
1/7/2007	Airfare	Airfare to Dayton(RT)-refund due	UNITED AIRLINES MIAMI LAKES FL	\$359.10

PwC's standard practice is to treat certain expenses as having been incurred when such obligations are recorded and reflected as payable in PwC's accounting system. Accordingly, reimbursement for certain disbursements sought in connection with this statement may be on account of expenses incurred during the prior statement period.

Expense Date	Transaction Type	Description	Vendor	Total
1/8/2007	Meals	Staff Meal		\$4.30
1/8/2007	Meals	Dinner for S. Osterman and N. Cummins	OUTBACK #3657 306752 CENTERVILLE OH	\$61.31
1/8/2007	Public/Ground Transportation	Taxi to airport		\$34.00
1/9/2007	Meals	lunch for L King, N Cummins, S Osterman	APPLEBEES #311 30000 KETTERING OH	\$35.48
1/9/2007	Meals	Dinner/Connectivity for - S Osterman	ONE RESTAURANT AND LMASON OH	\$52.93
1/10/2007	Rental Car	Rental Car 2 days plus mileage for flight change	HERTZ CAR RENTAL DAYTON OH	\$270.21
1/10/2007	Lodging	Hotel - 2 nights	MARRIOTT 33779DTNMRTDAYTON OH	\$237.30
1/12/2007	Airfare	Airfare to Dayton(RT)-refund due	UNITED AIRLINES MIAMI LAKES FL	\$0.00
<b>Total for Employee: Scott A Osterman</b>				<b>\$6,213.69</b>

**Employee: Sharma J Smith**

1/17/2007	Mileage Allowance	Trip from Home to Delphi to Delphi to Home on 01/17/2007.		\$17.46
1/19/2007	Mileage Allowance	Trip from Home to Office to Delphi to Delphi to Home on 01/19/2007.		\$19.40
1/22/2007	Mileage Allowance	Trip from Home to Delphi to Delphi to Home on 01/22/2007.		\$17.46
1/23/2007	Mileage Allowance	Trip from Home to Delphi to Delphi to Home on 01/23/2007.		\$17.46
1/24/2007	Mileage Allowance	Trip from Home to Delphi to Delphi to Home on 01/24/2007.		\$17.46
1/25/2007	Mileage Allowance	Trip from Home to Delphi to Delphi to Home on 01/25/2007.		\$17.46
1/26/2007	Mileage Allowance	Trip from Home to Delphi to Delphi to Home on 01/26/2007.		\$17.46
1/29/2007	Mileage Allowance	Trip from Home to Delphi to Delphi to Home on 01/29/2007.		\$17.46
1/30/2007	Mileage Allowance	Trip from Home to Delphi to Delphi to Home on 01/30/2007.		\$17.46

PwC's standard practice is to treat certain expenses as having been incurred when such obligations are recorded and reflected as payable in PwC's accounting system. Accordingly, reimbursement for certain disbursements sought in connection with this statement may be on account of expenses incurred during the prior statement period.

Expense Date	Transaction Type	Description	Vendor	Total
1/31/2007	Mileage Allowance	Trip from Home to Delphi to Delphi to Home on 01/31/2007.		\$17.46
<b>Total for Employee: Sharma J Smith</b>				<b>\$176.54</b>

**Employee: Shungu Chigariro**

10/2/2006	Meals	Individual Meal while traveling - Delphi project Admin in troy -Breakfast coffee atthe airport for myself		\$4.02
10/2/2006	Meals	Individual Meal while traveling - Delphi Project Administration - Lunch for self at the Bagel Cafe in Troy, Michigan		\$11.43
10/2/2006	Public/Ground Transportation	Cab fare from home (36 S. Ashland) to O'hare airpt - Delphi PROJECT IN Detroit		\$37.00
10/3/2006	Meals	Individual Meal while traveling - Delphi project administration - Breakfast coffee for self at caribou coffee		\$3.66
10/3/2006	Meals	Individual Meal while traveling - Delphi Project in Troy- Project Admin -		\$7.80
10/4/2006	Meals	Individual Meal while traveling - Delphi Project - Breakfast tea for self at Caribou.		\$3.66
10/4/2006	Meals	Individual Meal while traveling - Dinnefor myself during Delphi Project -New Bangkok Thai Restaurant- Dinner for self		\$19.33
10/4/2006	Meals	Individual Meal while traveling - Delphi project Administration (Original amt. \$41.40, PwC voluntary reduced to \$20/person) - Dinner for self in Detroit.		\$20.00
10/4/2006	Meals	Individual Meal while traveling - Breakfast during Delphi project -Breakfast coffee at Starbucks for self		\$3.71
10/4/2006	Meals	Individual Meal while traveling - Lunch at client site - Delphi - Potbelly Lunch for me and Darren Orf		\$13.30

PwC's standard practice is to treat certain expenses as having been incurred when such obligations are recorded and reflected as payable in PwC's accounting system. Accordingly, reimbursement for certain disbursements sought in connection with this statement may be on account of expenses incurred during the prior statement period.

Expense Date	Transaction Type	Description	Vendor	Total
10/5/2006	Meals	Individual Meal while traveling - Dinner after flight delay at airport (Original amt. \$45.80, PwC voluntary reduced to \$20/person) -Dinner for self at the airport in Detroit.		\$20.00
10/5/2006	Public/Ground Transportation	Taxi- Cab fare from Midway to Home -Delphi Project		\$28.85
10/5/2006	Rental Car	Rental car for 4 days- 10/2 to 10/4 -Rental car charge.		\$353.28
10/5/2006	Meals	Individual Meal while traveling - Breakfast for self out of town at Delphi Project -Breakfast Coffee for myself		\$3.66
10/5/2006	Meals	Group Meal while traveling Out of town lunch- Delphi Project -Lunch for Shungu Chigariro and Satish Moonasar		\$10.98
10/9/2006	Meals	Individual Meal while traveling - Delphi project Admin -Individual Meal Breakfast coffee at airport		\$3.63
10/9/2006	Public/Ground Transportation	Cab from home to O'hare airport -Delphi Project Admin		\$37.00
10/9/2006	Meals	Individual Meal while traveling - Client in Tro Michigan, Delphi		\$9.12
10/9/2006	Meals	Individual Meal while traveling - Delphi Project Administration -Individual Lunch for self at chipotle in troy		\$15.15
10/10/2006	Meals	Individual Meal while traveling - Delphi Project Administration, Troy - Lunch by client site at Bagel Factory Café		\$8.54
10/10/2006	Meals	Individual Meal while traveling - Delphi project (Original amt. \$30.96, PwC voluntary reduced to \$20/person) - Dinner for self at Mayur Restaurant		\$20.00
10/10/2006	Meals	Individual Meal while traveling - Delphi Project Administration - Breakfast coffe for myself at Caribou Coffee		\$3.66
10/11/2006	Meals	Individual Meal while traveling - Delphi Client site - Individual Lunch at client site cafeteria		\$5.57

PwC's standard practice is to treat certain expenses as having been incurred when such obligations are recorded and reflected as payable in PwC's accounting system. Accordingly, reimbursement for certain disbursements sought in connection with this statement may be on account of expenses incurred during the prior statement period.

Expense Date	Transaction Type	Description	Vendor	Total
10/11/2006	Meals	Individual Meal while traveling - Delphi Project - Delphi - Brekafast at caribou Coffee		\$6.79
10/12/2006	Rental Car	Gas for car rental- driving from Detroit -Flight cancellation- driving from Client to home		\$25.27
10/12/2006	Meals	Individual Meal while traveling - Delphi Project Admin -Breakfast Coffee for self at Caribou		\$3.66
10/12/2006	Meals	Individual Meal while traveling - Lunch for self - Delphi -Lunch for self -Bagel Cafe close to client site		\$10.17
10/12/2006	Meals	Individual Meal while traveling - Driving from Detroit to Chicago- flight cancelled -dinner for myself while driving home		\$5.81
10/15/2006	Rental Car	Gas for rental car from Chicago back to Detroit - Filled gas Sunday night to avoid stops on Monday		\$35.89
10/15/2006	Rental Car	Gas for rental car from Chicago back to Detroit - Filled gas Sunday night to avoid stops on Monday		\$35.89
10/16/2006	Meals	Individual Meal while traveling - Delphi Proj Admin - Dinner for my self at Thai Taste		\$11.00
10/16/2006	Rental Car	Gas for rental car after drive from Chicago		\$27.02
10/16/2006	Meals	Individual Meal while traveling - Driving to Delphi from Chicago - Breakfast for self at Panera bread on the highway		\$6.29
10/16/2006	Meals	Individual Meal while traveling - Delphi project- lunch for self by client site -		\$13.00
10/16/2006	Rental Car	Gas for rental car after drive from Chicago -Filling up gas in Troy- Delphi Proj Admin		\$27.02
10/16/2006	Meals	Breakfast for self at Panera bread on the highway while driving to Delphi from Chicago		\$6.29
10/16/2006	Meals	Individual Meals - Delphi Proj Admin - Dinner		\$11.00
10/16/2006	Meals	Delphi project- lunch for self by client site		\$13.00
10/17/2006	Meals	Individual Meal while traveling - Lunch at Delphi- Proj Admin		\$4.02

PwC's standard practice is to treat certain expenses as having been incurred when such obligations are recorded and reflected as payable in PwC's accounting system. Accordingly, reimbursement for certain disbursements sought in connection with this statement may be on account of expenses incurred during the prior statement period.

Expense Date	Transaction Type	Description	Vendor	Total
10/17/2006	Meals	Individual Meal while traveling - Delphi Proj Dinner for myself (Original amt. \$33.50, PwC voluntary reduced to \$20/person).		\$20.00
10/17/2006	Meals	Individual Meal while traveling - Breakfast for myself- Delphi Proj Admin		\$3.66
10/17/2006	Meals	Individual Meal - Dinner -Delphi Proj Dinner for myself (Original amount was \$33.50, PwC voluntarily reduced to \$20/person).		\$20.00
10/17/2006	Meals	Lunch at Delphi- Proj Admin		\$4.02
10/17/2006	Meals	Breakfast for myself- Delphi Proj Admin		\$3.66
10/18/2006	Meals	Individual Meal while traveling - Delphi proj Admin - Breakfast cofee at Caribou		\$5.20
10/18/2006	Meals	Individual Meal while traveling - Delphi Proj lunch - Potbelly sandwich lunch for myself		\$4.02
10/18/2006	Meals	Individual Meal while traveling - Delphi Proj Admin (Original amt. \$41.58, PwC voluntary reduced to \$20/person) -Dinner for myself at Forte in Troy, Michigan.		\$20.00
10/18/2006	Meals	Individual Meal - Delphi Proj lunch		\$4.02
10/18/2006	Meals	Individual Meal - Breakfast -Delphi proj Admin		\$5.20
10/18/2006	Meals	Individual Meal -Delphi Proj Admin (Original amount was \$41.58, PwC voluntarily reduced to \$20/person).		\$20.00
10/19/2006	Public/Ground Transportation	Limo ride from O'hare to home		\$45.00
10/19/2006	Meals	Individual Meal while traveling - Delphi Prj Admin - Lunch at Priya's for myself		\$15.07
10/19/2006	Sundry - Other	Internet charges in the hotel- Delphi Proj Admin		\$10.55
10/19/2006	Rental Car	Car rental for 11 days- flight cancelled -Drove to Chicago and back to Detroit- 11 days		\$869.58

PwC's standard practice is to treat certain expenses as having been incurred when such obligations are recorded and reflected as payable in PwC's accounting system. Accordingly, reimbursement for certain disbursements sought in connection with this statement may be on account of expenses incurred during the prior statement period.



Expense Date	Transaction Type	Description	Vendor	Total
10/19/2006	Meals	Individual Meal while traveling - Dinner going home from Delphi client (Original amt. \$22.06, PwC voluntary reduced to \$20/person).-Dinner at the airport in Detroit for myself		\$20.00
10/19/2006	Sundry - Other	Internet usage		\$10.55
10/19/2006	Meals	Individual Meal -Dinner going home from Delphi client (Original amount was \$22.06, PwC voluntarily reduced to \$20/person).		\$20.00
10/19/2006	Meals	Individual Meal while traveling - Delphi Project Admin -Brekfast coffee for myself at Starbucks		\$3.71
10/19/2006	Public/Ground Transportation	Limo from airport- taxi wait was over an hour -Limo ride from O'hare to home		\$45.00
10/19/2006	Rental Car	Car rental for 11 days- flight cancelled -Drove to Chicago and back to Detroit		\$869.58
10/19/2006	Lodging	32 night stay at the Troy Marriott		\$525.45
10/19/2006	Lodging	Hotel stay - 32 nights at the Troy Marriott in Troy - Delphi Proj Admin -		\$525.45
10/19/2006	Meals	Individual Meal - Lunch -Delphi Prj Admin		\$15.07
10/19/2006	Meals	Individual Meal - Breakfast Delphi Project Admin		\$3.71
10/23/2006	Public/Ground Transportation	Cab from Home to ORD aiport- going to client	YELLOW CAB YELLOW CAUS IL	\$42.65
10/23/2006	Meals	Breakfast coffee for self - Delphi Proj Admin	CARIBOU COFFEE CO # TROY MI	\$3.66
10/23/2006	Meals	Lunch for myself - Delphi Project Management	CHIPOTLE #0746 QTROY MI	\$9.12
10/23/2006	Meals	Dinner for myself on Delphi project (Original amount was \$42.10, PwC voluntarily reduced to \$20/person).	Seldom Blues RestaurDetroit MI	\$20.00
10/24/2006	Meals	dinner for myself in Detroit by hotel (Original amount was \$60.00, PwC voluntarily reduced to \$20/person).	COACH INSIGNIA DETROIT MI	\$20.00
10/24/2006	Meals	breakfast at client for myself	STARBUCKS 000228TROY MI	\$3.71
10/24/2006	Meals	Drink with lunch at Noodles and Company	CARIBOU COFFEE CO # TROY MI	\$4.67
10/24/2006	Meals	Lunch for myself - Delphi Proj	NOODLES & CO 503 TROY MI	\$7.37

PwC's standard practice is to treat certain expenses as having been incurred when such obligations are recorded and reflected as payable in PwC's accounting system. Accordingly, reimbursement for certain disbursements sought in connection with this statement may be on account of expenses incurred during the prior statement period.

Expense Date	Transaction Type	Description	Vendor	Total
10/25/2006	Meals	Breakfast for myself on way to client site	STARBUCKS 000228TROY MI	\$3.71
10/26/2006	Public/Ground Transportation	Cab paid cash driver did not take credit card		\$40.00
10/26/2006	Meals	Lunch for self by client site	TOKYO SUSHI US MI	\$16.31
10/26/2006	Rental Car	Car rental for 3 days in Detroit week of 10/23/06	HERTZ CAR RENTAL DETROIT MI	\$267.39
10/26/2006	Meals	Dinner for self on way to airport - flight delay (Original amount was \$21.56, PwC voluntarily reduced to \$20/person).	MAGGIANO'S #191 TROY MI	\$20.00
10/26/2006	Meals	Starbucks breakfast coffee for myself	STARBUCKS 000228TROY MI	\$3.71
10/26/2006	Rental Car	Empty tank gas charge- No time to stop and fill up	HERTZ CAR RENTAL DETROIT MI	\$67.98
10/26/2006	Airfare	Roundtrip from DTW to ORD, Coach, 10/26 and 10/30	NORTHWEST AIRLINES TAMPA FL	\$238.42
10/27/2006	Parking	Valet parking at hotel- no free parking	MARRIOTT 337U7DEDWTNDETROIT MI	\$60.00
10/27/2006	Sundry - Other	Internet usage to access network from hotel	MARRIOTT 337U7DEDWTNDETROIT MI	\$12.95
10/27/2006	Lodging	3 nights Hotel Stay - 10/23 to 10/26	MARRIOTT 337U7DEDWTNDETROIT MI	\$579.76
10/30/2006	Public/Ground Transportation	Cab from home to the airport- Congested roads	YELLOW CAB YELLOW CAUS IL	\$58.65
10/30/2006	Meals	Breakfast coffee and fruit at ORD- going to DTW	HMSHOST-ORD-AIRPT #1CHICAGO IL	\$8.80
10/30/2006	Meals	Dinner for myself in Troy at Delphi	MAGGIANO'S #191 TROY MI	\$14.55
10/30/2006	Meals	lunch for myself at client	POTBELLY SANDWCH WRKTROY MI	\$6.76
10/31/2006	Meals	Breakfast coffee for myself	CARIBOU COFFEE CO # TROY MI	\$3.71
10/31/2006	Meals	Dinner for myself at Delphi (Original amount was \$34.72, PwC voluntarily reduced to \$20/person).	PF CHANGS #4300 TROY MI	\$20.00
10/31/2006	Meals	Lunch for myself by client site	TOKYO SUSHI US MI	\$18.32
10/31/2006	Meals	Chocolate dinner dessert for myself (capped at \$20/person).	GODIVA CHOCOLAT-#161TROY MI	\$5.45
11/1/2006	Meals	Breakfast coffee for myself	CARIBOU COFFEE CO # TROY MI	\$3.71
11/2/2006	Rental Car	4 days car rental in Troy Michigan	HERTZ CAR RENTAL DETROIT MI	\$259.07
11/2/2006	Meals	Breakfast coffee for myself at Delphi	CARIBOU COFFEE CO # TROY MI	\$5.25

PwC's standard practice is to treat certain expenses as having been incurred when such obligations are recorded and reflected as payable in PwC's accounting system. Accordingly, reimbursement for certain disbursements sought in connection with this statement may be on account of expenses incurred during the prior statement period.

Expense Date	Transaction Type	Description	Vendor	Total
11/2/2006	Meals	Lunchy for myself at delphi	RED ROBIN US MI	\$16.91
11/2/2006	Rental Car	Fuel svc for car \$4.4 gl 5/8	HERTZ CAR RENTAL DETROIT MI	\$26.40
11/3/2006	Public/Ground Transportation	cab from airport to home on Thursday night	CITY SERVICE TAXI ASUS IL	\$43.05
11/3/2006	Meals	Room Service dinner at hotel for myself (Original amount was \$25.62, PwC voluntarily reduced to \$20/person).	MARRIOTT 337W8DETTRYTROY MI	\$20.00
11/3/2006	Sundry - Other	Internet access for 3 night at hotel	MARRIOTT 337W8DETTRYTROY MI	\$31.65
11/3/2006	Lodging	3 night hotel stay while at Delphi in Troy	MARRIOTT 337W8DETTRYTROY MI	\$525.45
11/10/2006	Airfare	Roundtrip, ORD-DTW-ORD, Coach November 14 and 17	US AIRWAYS MIAMI LAKES FL	\$250.60
11/13/2006	Meals	Room service dinner for myself .	MARRIOTT 337W8DETTRYTROY MI	\$24.99
11/14/2006	Meals	Lunch for myself at Client	POTBELLY SANDWCH WRKTROY MI	\$5.91
11/14/2006	Meals	Dinner for myself - Delphi client (Original amount was \$34.00, PwC voluntarily reduced to \$20/person).	SEOUL GARDEN STERLING HEIG MI	\$20.00
11/14/2006	Meals	Breakfast at the airport - going to Detroit	HMSHOST-ORD-AIRPT #1CHICAGO IL	\$8.47
11/15/2006	Public/Ground Transportation	Cab from home to ORD- going to Detroit,Delphi site	YELLOW CAB YELLOW CACHICAGO IL	\$42.00
11/15/2006	Meals	Coffee for lunch (still under \$20 cap).	STARBUCKS 000228TROY MI	\$3.45
11/15/2006	Meals	Lunch for myself at client	BAGEL FACTORY CAFE BTROY MI	\$3.25
11/15/2006	Meals	Breakfast coffee for myself	CARIBOU COFFEE CO # TROY MI	\$3.71
11/15/2006	Meals	Room service dinner for myself .	MARRIOTT 337W8DETTRYTROY MI	\$26.47
11/16/2006	Meals	Breakfast coffee for myself	CARIBOU COFFEE CO # TROY MI	\$3.71
11/16/2006	Meals	Lunch for self in Troy Client site	NOBANA TROY MI	\$12.10
11/17/2006	Meals	Lunch for myself at client site cafeteria	AVI DELPHI WORLD H QTROY MI	\$7.16
11/17/2006	Meals	Dinner snack at Detroit airport on the way home	HMSHOST-DTW-AIRPT #9Detroit MI	\$9.41
11/17/2006	Rental Car	4 days car week of November 13 (Tuesday to Friday)	HERTZ CAR RENTAL DETROIT MI	\$253.80
11/17/2006	Meals	Breakfast coffee for myself	CARIBOU COFFEE CO # TROY MI	\$5.57

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Expense Date	Transaction Type	Description	Vendor	Total
11/17/2006	Rental Car	Car rental gas refill before return	MIDDLEBELT & WICK BPROMULUS MI	\$14.76
11/18/2006	Sundry - Other	Internet usage in hotel working at hotel	MARRIOTT 337W8DETTYTROY MI	\$10.55
11/18/2006	Sundry - Other	Internet usage DTW airport, working in transit	INTERNET-USAGE.COM 979-7753405 TX	\$7.95
11/18/2006	Lodging	3 nights stay week of November 17	MARRIOTT 337W8DETTYTROY MI	\$504.36
11/19/2006	Airfare	Roundtrip, ORD- DTW-ORD, Coach, Dec 4 and 7	AMERICAN AIRLINES MIAMI LAKES FL	\$178.60
11/19/2006	Airfare	Roundtrip, ORD-DTW-ORD, Coach, Nov 27 and 30	AMERICAN AIRLINES MIAMI LAKES FL	\$128.60
11/22/2006	Public/Ground Transportation	cab from ORD to home	CHICAGO CARRIAGE CAB312-326-2221 IL	\$42.00
11/27/2006	Meals	Lunch for myself away from myself at client	NOBANA TROY MI	\$11.91
11/27/2006	Meals	Breakfast for myself away from home (Troy)	STARBUCKS 000228TROY MI	\$3.71
11/28/2006	Meals	Hot tea for my breakfast away from home - Troy	STARBUCKS 000228TROY MI	\$1.86
11/28/2006	Meals	Lunch away from home at client cafeteria- troy	AVI DELPHI WORLD H QTROY MI	\$4.03
11/28/2006	Meals	Dinner for myself away from home - Troy.	MAGGIANO'S #191 TROY MI	\$51.00
11/29/2006	Meals	Lunch for myself away from at client in Troy	NOBANA 0048 TROY MI	\$7.25
11/29/2006	Meals	Breakfast coffee for myself away from home(Troy)	STARBUCKS 000228TROY MI	\$3.71
11/30/2006	Meals	Lunch for myself- paid in cash (paid back coworker		\$9.46
11/30/2006	Meals	Breakfast coffee for myself away from home	STARBUCKS 000228TROY MI	\$3.71
11/30/2006	Meals	Dinner for myself at airport - DTW going home	HMSHOST-DTW-AIRPT #2Detroit MI	\$6.76
11/30/2006	Public/Ground Transportation	cab fare home to ORD - flight to client in Troy		\$42.00
11/30/2006	Rental Car	Car rental 4 days week of November 27	HERTZ CAR RENTAL DETROIT MI	\$253.80
11/30/2006	Rental Car	Rental gas fill up prior to return at DTW HERTZ	MIDDLEBELT & WICK BPROMULUS MI	\$12.89
12/1/2006	Meals	Room Service for self at hotel - away from home.	MARRIOTT 337W8DETTYTROY MI	\$34.00
12/1/2006	Meals	Room for self away from home - hotel.	MARRIOTT 337W8DETTYTROY MI	\$30.35
12/1/2006	Sundry - Other	Working from hotel - internet usage	MARRIOTT 337W8DETTYTROY MI	\$10.55
12/1/2006	Sundry - Other	Internet usage at hotel	MARRIOTT 337W8DETTYTROY MI	\$10.55
12/1/2006	Sundry - Other	Internet usage at hotel - working from hotel	MARRIOTT 337W8DETTYTROY MI	\$10.55

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Expense Date	Transaction Type	Description	Vendor	Total
12/1/2006	Lodging	Hotel 3 nights stay November 27- 30	MARRIOTT 337W8DETTRYTROY MI	\$525.45
12/4/2006	Meals	Lunch for myself at client - away from home	NOBANA 0048 TROY MI	\$8.65
12/4/2006	Meals	Breakfast coffee at airport on way to client site	HMSHOST-DTW-AIRPT #2Detroit MI	\$4.34
12/4/2006	Public/Ground Transportation	Cab ride from home to ORD for flight to Detroit	YELLOW CAB YELLOW CACHICAGO IL	\$43.00
12/4/2006	Airfare	Roundtrip ORD-DTW-ORD, Coach week of Dec 18	AMERICAN AIRLINES MIAMI LAKES FL	\$179.60
12/5/2006	Meals	Lunch for myself in Troy at client site	BAGEL FACTORY CAFE BTROY MI	\$7.02
12/5/2006	Meals	Dinner for myself away from home.	PRIYAINDIANCUISINE TROY MI	\$26.00
12/5/2006	Airfare	AMEX Booking fee for travel	AMERICAN EXPRESS TRAVEL SERVICE FEE	\$5.00
12/5/2006	Airfare	Roundtrip ticket ORD-DTW-ORD, Coach week of Dec 11	AMERICAN AIRLINES MIAMI LAKES FL	\$168.60
12/6/2006	Meals	Breakfast coffee for myself	STARBUCKS 000228TROY MI	\$3.71
12/6/2006	Meals	Lunch for myself away from home	NOBANA 0048 TROY MI	\$10.55
12/6/2006	Meals	Dinner at client site working late	DOMINOS PIZZA #1005 TROY MI	\$38.02
12/6/2006	Public/Ground Transportation	Cab from airport to Home(trip17201104703)	CHICAGO CARRIAGE CAB312-326-2221 IL	\$48.05
12/7/2006	Rental Car	4 day car rental Dec 4- 7	HERTZ CAR RENTAL DETROIT MI	\$253.80
12/7/2006	Rental Car	Gas refill before returning rental car	MIDDLEBELT & WICK BPROMULUS MI	\$16.00
12/7/2006	Meals	Breakfast coffee for myself away from home	STARBUCKS 000228TROY MI	\$6.68
12/8/2006	Public/Ground Transportation	paid cash driver would not accept credit cards		\$45.00
12/8/2006	Sundry - Other	Internet usage at hotel- working	MARRIOTT 337W8DETTRYTROY MI	\$10.55
12/8/2006	Lodging	3 night hotel stay in Detroit	MARRIOTT 337W8DETTRYTROY MI	\$525.45
12/8/2006	Meals	Dinner for myself room svc at hotel.	MARRIOTT 337W8DETTRYTROY MI	\$40.00
12/8/2006	Meals	breakfast room service for myself at hotel.	MARRIOTT 337W8DETTRYTROY MI	\$18.84
12/11/2006	Public/Ground Transportation	Cab from ORD to home, coming from client site	YELLOW CAB YELLOW CA CHICAGO IL	\$45.00
12/11/2006	Meals	Breakfast fro myself at the airport	HMSHOST-DTW-AIRPT #2Detroit MI	\$4.34
12/11/2006	Meals	Lunch for myself away from home	POTBELLY SANDWCH WRK TROY MI	\$6.02

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Expense Date	Transaction Type	Description	Vendor	Total
12/11/2006	Meals	Dinner -erroneous charged \$62.89 to be credited - Meal \$50.	BON VIE SOMERSET TROY MI	\$50.00
12/12/2006	Airfare	Flight from ATL-DTW-ORD week of January 2 - coach	NORTHWEST AIRLINES MIAMI LAKES FL	\$186.91
12/12/2006	Meals	Breakfast coffee for myself	STARBUCKS 000228TROY MI	\$3.71
12/12/2006	Meals	Lunch for myself away from home	NOBANA 0048 TROY MI	\$8.42
12/13/2006	Meals	Breakfast coffee away from home at client	CARIBOU COFFEE CO # TROY MI	\$3.71
12/13/2006	Meals	Dinner for myself away from home	MAGGIANO'S #191 TROY MI	\$14.79
12/13/2006	Meals	Lunch for myself at client	AVI DELPHI WORLD H QTROY MI	\$5.88
12/14/2006	Rental Car	4 day rental for car in Detroit 12/11/2006	HERTZ CAR RENTAL DETROIT MI	\$252.51
12/14/2006	Rental Car	Gas before returning car to rental.	MIDDLEBELT & WICK BPROMULUS MI	\$20.82
12/14/2006	Meals	Breakfast coffee for myself away from home	CARIBOU COFFEE CO # TROY MI	\$3.71
12/14/2006	Meals	Dinner Coffee at the airport for myself	HMSHOST-DTW-AIRPT #2Detroit MI	\$8.56
12/14/2006	Meals	Lunch for myself away from home at client	WRIGHT STUFF CAFE WR ROCHESTER HIL MI	\$8.16
12/15/2006	Public/Ground Transportation	Cab ride from ORD to home	YELLOW CAB YELLOW CA CHICAGO IL	\$42.05
12/15/2006	Sundry - Other	Internet usage at the airport-working flight delaye	INTERNET-USAGE.COM 979-7753405 TX	\$7.95
12/15/2006	Sundry - Other	Internet usage 3 days at the hotel	MARRIOTT 337W8DETTRYTROY MI	\$31.65
12/15/2006	Meals	Room Service dinner for myself	MARRIOTT 337W8DETTRYTROY MI	\$26.00
12/15/2006	Lodging	Lodging - 3 nights stay 12/11/2006	MARRIOTT 337W8DETTRYTROY MI	\$525.45
12/18/2006	Public/Ground Transportation	Cab from home to ORD week of December 18	YELLOW CAB YELLOW CA CHICAGO IL	\$42.85
12/18/2006	Meals	Breakfast coffee for myself away from home	HMSHOST-DTW-AIRPT #2Detroit MI	\$4.34
12/18/2006	Meals	Dinner for myself away from home	MAGGIANO'S #191 TROY MI	\$24.68
12/18/2006	Meals	Lunch and coffee for myself at client site	AVI DELPHI WORLD H QTROY MI	\$2.86
12/19/2006	Meals	Lunch for myself away from home	RIO WRAPS 0611 ROCHESTER MI	\$5.70
12/19/2006	Meals	Dinner for myself away from home	MAYUR INDIAN CUISINETROY MI	\$22.82

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Expense Date	Transaction Type	Description	Vendor	Total
12/19/2006	Meals	Breakfast coffee for myself	CARIBOU COFFEE CO # TROY MI	\$3.71
12/20/2006	Meals	Lunch for myself at client	AVI DELPHI WORLD H QTROY MI	\$4.82
12/20/2006	Meals	Breakfast for myself	STARBUCKS 000228TROY MI	\$3.71
12/20/2006	Sundry - Other	Monthly subscription for client training survey	SURVEYMONKEY.COM 503-225-1202 OR	\$29.90
12/21/2006	Meals	Dinner for myself	CAMP TICONDEROGA TROY MI	\$48.61
12/21/2006	Meals	Coffee at the airport- flight delayed	HMSHOST-DTW-AIRPT #2Detroit MI	\$3.49
12/21/2006	Public/Ground Transportation	Cab from ORD to home	YELLOW CAB YELLOW CA CHICAGO IL	\$43.00
12/21/2006	Rental Car	Car rental fuel full up prior to return	MIDDLEBELT & WICK BPROMULUS MI	\$12.70
12/21/2006	Rental Car	4 days car rental in Detroit	HERTZ CAR RENTAL DETROIT MI	\$252.51
12/22/2006	Meals	Dinner for myself at hotel	MARRIOTT 337W8DETTRYTROY MI	\$30.00
12/22/2006	Sundry - Other	Internet usage for 3 nights at hotel	MARRIOTT 337W8DETTRYTROY MI	\$31.65
12/22/2006	Lodging	3 nights hotel stay in Detroit week of December 18	MARRIOTT 337W8DETTRYTROY MI	\$525.45
1/2/2007	Meals	Breakfast coffee at airport on way to client site	CARIBOU BAGGAG DETROIT MI	\$4.08
1/2/2007	Meals	Dinner for myself away from home	WHOLEFDS SST 10081 STROY MI	\$25.03
1/2/2007	Meals	Lunch for myself- cafeteria on client site	AVI DELPHI WORLD H QTROY MI	\$3.02
1/3/2007	Meals	Lunch at client site cafeteria away from home	AVI DELPHI WORLD H QTROY MI	\$5.22
1/3/2007	Meals	Dinner for myself away from home	MAYUR INDIAN CUISINETROY MI	\$37.15
1/3/2007	Airfare	One way flight ORD-DTW-ORD, 1/8/07 and 1/11/07 - coach	AMERICAN AIRLINES MIAMI LAKES FL	\$212.80
1/4/2007	Meals	Lunch at cafeteria on client site away from home	AVI DELPHI WORLD H QTROY MI	\$2.17
1/4/2007	Meals	Dinner for myself away from home	NOBANA 0048 TROY MI	\$14.06
1/5/2007	Meals	lunch for myself away from home at client cafe	AVI DELPHI WORLD H QTROY MI	\$6.41
1/5/2007	Parking	Parking for rental car in Detroit	AMPCO FORD FIELD PARDETROIT MI	\$2.00
1/5/2007	Public/Ground Transportation	Cab from ORD to home	YELLOW CAB YELLOW CA CHICAGO IL	\$44.05
1/5/2007	Rental Car	4 days car rental in Detroit 01/02/07 to 01/05/07	HERTZ CAR RENTAL DETROIT MI	\$253.73

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Expense Date	Transaction Type	Description	Vendor	Total
1/5/2007	Rental Car	Gas, late for flight could not stop to fill up.	HERTZ CAR RENTAL DETROIT MI	\$24.16
1/6/2007	Sundry - Other	Internet usage-working at the hotel	MARRIOTT 337W8DETTYTROY MI	\$10.55
1/6/2007	Lodging	Lodging 3 night away from home	MARRIOTT 337W8DETTYTROY MI	\$572.91
1/8/2007	Meals	Lunch for myself client cafeteria away from home	AVI DELPHI WORLD H QTROY MI	\$2.70
1/8/2007	Meals	Dinner for myself away from home	WHOLEFDS SST 10081 STROY MI	\$31.92
1/8/2007	Public/Ground Transportation	Can from home to ORD	YELLOW CAB YELLOW CA CHICAGO IL	\$43.65
1/9/2007	Meals	Lunch for myself away from home	POTBELLY SANDWCH WRK TROY MI	\$8.03
1/9/2007	Meals	Credit for an overcharge Trip #1720113382 BonVie	CREDIT PENDING INVESTIGATION OF DISPUTE	\$0.00
1/10/2007	Meals	Dinner for myself at client away from home	ASHOKA INDIAN CUISIN TROY MI	\$35.62
1/11/2007	Meals	Dinner snack at DTW- flight delayed 3 hours	PARADIES METRO VENTU ROMULUS MI	\$3.99
1/11/2007	Meals	coffee and fruit at aiport for dinner way home	HMSHOST-DTW-AIRPT #2Detroit MI	\$6.13
1/11/2007	Meals	Lunch at cafeteria on client site	AVI DELPHI WORLD H QTROY MI	\$2.39
1/11/2007	Rental Car	4 days car rentals January 8 to 11, 2007	HERTZ CAR RENTAL DETROIT MI	\$252.51
1/11/2007	Rental Car	Gas for car rentals prior to airport return	MIDDLEBELT & WICK BPROMULUS MI	\$12.84
1/11/2007	Sundry - Other	250 manuals printed for client N. America training (250 Delphi Employees attended this training)	KINKOS 0428 TROY MI	\$2,393.76
1/12/2007	Sundry - Other	3 nights internet usage at hotel- client work	MARRIOTT 337W8DETTYTROY MI	\$31.65
1/12/2007	Lodging	3 night stay -High rate due to car show all hotels	MARRIOTT 337W8DETTYTROY MI	\$945.81
1/12/2007	Meals	Room service dinner for myself away from home	MARRIOTT 337W8DETTYTROY MI	\$46.00
1/13/2007	Public/Ground Transportation	cab ride airport to home	YELLOW CAB YELLOW CA CHICAGO IL	\$41.00
1/15/2007	Airfare	Roundtrip from ORD to DTW, Jan 16 - coach to Saginaw	NORTHWEST AIRLINES MIAMI LAKES FL	\$121.29
1/15/2007	Airfare	Flight from DTW to Chicago, One way, January 19 - coach	AMERICAN AIRLINES MIAMI LAKES FL	\$117.90
1/15/2007	Airfare	Flight from BUF to ORD, coach (January 24 cancelled)	UNITED AIRLINES MIAMI LAKES FL	\$86.32

PwC's standard practice is to treat certain expenses as having been incurred when such obligations are recorded and reflected as payable in PwC's accounting system. Accordingly, reimbursement for certain disbursements sought in connection with this statement may be on account of expenses incurred during the prior statement period.



Expense Date	Transaction Type	Description	Vendor	Total
1/15/2007	Airfare	Flight from Chicago to IND, Roundtrip Jan25 & 26 - coach	AMERICAN AIRLINES MIAMI LAKES FL	\$145.61
1/15/2007	Airfare	Flight from ORD to BUF , one way coach (Jan 21 cancelled)	AMERICAN AIRLINES MIAMI LAKES FL	\$147.68
1/16/2007	Meals	Lunch for myself at client cafeteria	AVI DELPHI WORLD H QTROY MI	\$4.84
1/16/2007	Meals	Dinner for myself away from home	MEIJERS ST043 SAGINAW MI	\$16.05
1/17/2007	Meals	Lunch for myself away from home	MEIJERS ST043 SAGINAW MI	\$7.86
1/17/2007	Meals	Dinner for myself away from home	GENJI JAPANESE STEAK SAGINAW MI	\$29.15
1/18/2007	Meals	dinner away from home for mysel	ASHOKA INDIAN CUISIN TROY MI	\$49.66
1/18/2007	Lodging	2 nights stay in Saginaw for client training	RESIDENCE INN 5C3 SAGINAW MI	\$217.56
1/19/2007	Rental Car	Car rental 4 day January 16- 19	HERTZ CAR RENTAL DETROIT MI	\$252.51
1/19/2007	Rental Car	car rental fill up before return	CLAY PETRO MART DETROIT MI	\$30.05
1/19/2007	Meals	Coffee for myself after flight delay	HMSHOST-DTW-AIRPT #2Detroit MI	\$3.49
1/19/2007	Meals	Breakfast coffee for myself away from home	STARBUCKS 000228TROY MI	\$3.71
1/19/2007	Meals	Dinner at airport after flight delay	HMSHOST-DTW-AIRPT #1Detroit MI	\$13.59
1/20/2007	Public/Ground Transportation	Cab ride from airport to home	SUN TAXI ASSOCIATION CHICAGO IL	\$40.05
1/20/2007	Sundry - Other	Internet charge working in the hotel	MARRIOTT 337W8DETTRYTROY MI	\$10.55
1/20/2007	Lodging	One night hotel stay In Troy, MI	MARRIOTT 337W8DETTRYTROY MI	\$190.97
1/21/2007	Public/Ground Transportation	Cab from ORD back home- flight cancelled	SUN TAXI ASSOCIATION CHICAGO IL	\$46.00
1/21/2007	Public/Ground Transportation	Cab from home to ORD.Cash - credit card declined		\$43.00
1/21/2007	Airfare	Roundtrip DTW -ORD, Coach, 1/22 and 1/25, BUF canc	NORTHWEST AIRLINES MIAMI LAKES FL	\$242.57
1/21/2007	Meals	Snack at airport -flightlater cancelled	HMSHOST-ORD-AIRPT #1CHICAGO IL	\$2.08
1/22/2007	Meals	dinner for myself away from home	CHARLEYS CRAB TROY 8 TROY MI	\$40.60
1/22/2007	Meals	Coffee at the airport waiting for flight to Kokomo	HMSHOST-ORD-AIRPT #5CHICAGO IL	\$4.07
1/22/2007	Public/Ground Transportation	Cab from home to ORD - flight cancelled pvs night	YELLOW CAB YELLOW CA CHICAGO IL	\$41.65

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Expense Date	Transaction Type	Description	Vendor	Total
1/22/2007	Meals	Lunch for myself at client site	AVI DELPHI WORLD H QTROY MI	\$1.91
1/23/2007	Meals	dinner for myself away from home	CAMP TICONDEROGA TROY MI	\$23.37
1/23/2007	Meals	Breakfast coffee away from home	STARBUCKS 000228TROY MI	\$3.71
1/23/2007	Airfare	Roundtrip ORD-DTW 1/29&2/1, First/Coach flights full ( 50/50 split per agreement with client.)	UNITED AIRLINES MIAMI LAKES FL	\$167.69
1/24/2007	Meals	Lunch for myself at client cafeteria away from hom	AVI DELPHI WORLD H QTROY MI	\$8.22
1/24/2007	Meals	Breakfast at client cafeteria away from home	AVI DELPHI WORLD H QTROY MI	\$1.86
1/24/2007	Meals	Dinner in Detroit away from home	ASHOKA INDIAN CUISIN TROY MI	\$50.00
1/25/2007	Meals	lunch at ORD en route from DTW to Kokomo	HMSHOST-ORD-AIRPT #8CHICAGO IL	\$20.64
1/25/2007	Rental Car	4 days car rental at client in Detroit	HERTZ CAR RENTAL DETROIT MI	\$255.71
1/25/2007	Rental Car	Car rental fuel	HERTZ CAR RENTAL DETROIT MI	\$16.02
1/26/2007	Public/Ground Transportation	cab from ORD to Home	AVENUE FLEET SERVICECHICAGO IL	\$39.65
1/26/2007	Sundry - Other	Internet for 2 days at hotel	MARRIOTT 337W8DETTRYTROY MI	\$21.10
1/26/2007	Lodging	1 night stay in Kokomo - client training	COURTYARD 118 KOKOMO IN	\$118.77
1/26/2007	Lodging	3 night stay in Detroit- client site	MARRIOTT 337W8DETTRYTROY MI	\$572.91
<b>Total for Employee: Shungu Chigariro</b>				<b>\$21,157.08</b>

**Employee: Siddarth Parakh**

7/20/2006	Meals	Lunch, Self, 7/20	LAFAYETTE GOURMET, PARIS	\$9.17
7/20/2006	Meals	Dinner, Self, 7/20	MONOPRIX CHAMPS ELYSEES 1248, PARIS	\$23.27
7/22/2006	Meals	Dinner, Self, 7/22	MONOPRIX CAUMARTIN 1119, PARIS	\$28.81
10/3/2006	Public/Ground Transportation	Cab fare to O'Hare	AMERICAN TAXI DISPATUS IL	\$40.00
10/3/2006	Meals	Dinner, 10/3, Self (Original amount was \$25.00, PwC voluntarily reduced to \$20/person).	ROYAL INDIAN CUISINETROY MI	\$20.00
10/3/2006	Meals	Lunch w/ J. Bailey 10/3	WHOLEFDS SST 10081 STROY MI	\$31.91
10/3/2006	Airfare	Roundtrip Airfare (ORD - DTW), Coach	NORTHWEST AIRLINES MIAMI LAKES FL	\$322.15

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Expense Date	Transaction Type	Description	Vendor	Total
10/4/2006	Meals	Lucnh, 10/4, Self	WHOLEFDS SST 10081 STROY MI	\$18.49
10/4/2006	Meals	Dinner, 10/4, Self	ROYAL INDIAN CUISINETROY MI	\$19.00
10/4/2006	Airfare	Roundtrip Airfare, ORD - DTW, Coach	UNITED AIRLINES MIAMI LAKES FL	\$529.91
10/5/2006	Public/Ground Transportation	Cab fare from O'Hare	AMERICAN TAXI DISPATUS IL	\$40.00
10/5/2006	Rental Car	Car Rental Charges, 10/2 - 10/5	HERTZ CAR RENTAL DETROIT MI	\$267.65
10/5/2006	Meals	Dinner, Self, 10/5	ROYAL INDIAN CUISINETROY MI	\$10.00
10/6/2006	Lodging	Hotel Charges, 10/2 - 10/3	MARRIOTT 337W8DETTRYTROY MI	\$362.14
10/8/2006	Public/Ground Transportation	Cab fare to O'Hare	AMERICAN TAXI DISPATUS IL	\$41.00
10/9/2006	Meals	Lunch, Self, 10/9	WHOLEFDS SST 10081 STROY MI	\$14.74
10/9/2006	Meals	Dinner, Self, 10/9	ROYAL INDIAN CUISINETROY MI	\$20.00
10/11/2006	Meals	Lunch, 10/11, Self	PAPA ROMANO'S TROY MI	\$10.00
10/11/2006	Meals	Dinner, 10/11, Self	ROYAL INDIAN CUISINETROY MI	\$20.00
10/12/2006	Public/Ground Transportation	Cab fare from O'Hare 10/12	AMERICAN TAXI DISPATUS IL	\$41.00
10/12/2006	Rental Car	Car Rental Charges 10/9-10/12	HERTZ CAR RENTAL DETROIT MI	\$349.14
10/12/2006	Meals	Lunch, 10/12, Self	ROYAL INDIAN CUISINETROY MI	\$10.00
10/12/2006	Meals	Breakfast, 10/12, Self	NOBANA TROY MI	\$4.99
10/13/2006	Lodging	Hotel Charges 10/9 - 10/13	MARRIOTT 337W8DETTRYTROY MI	\$745.84
10/16/2006	Airfare	Roundtrip Air to Munich (ORD - MUC), Bus Class, 10/22-10/28	UNITED AIRLINES TAMPA FL	\$5,565.10
10/17/2006	Parking	Parking Charges	MADISON CHICAGO IL	\$27.00
10/22/2006	Public/Ground Transportation	Cab fare to O'Hare	AMERICAN TAXI DISPATUS IL	\$40.00
10/23/2006	Parking	Parking Charges, 10/23		\$18.82
10/23/2006	Meals	Dinner, Self, 10/23 (Original amount was \$23.21, PwC voluntarily reduced to \$20/person).		\$20.00
10/23/2006	Rental Car	Rental Car Charges (10/22 - 10/28)	HERTZ - MAKATEL -, FRANKFURT	\$869.76

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Expense Date	Transaction Type	Description	Vendor	Total
10/23/2006	Meals	Breakfast, Self, 10/23 (Original amount was \$20.08, PwC voluntarily reduced to \$20/person).		\$20.00
10/23/2006	Meals	Lunch, Self, 10/23		\$10.42
10/23/2006	Sundry - Other	Internet Connection 10/23		\$23.28
10/24/2006	Parking	Parking Charges, 10/24		\$18.83
10/24/2006	Meals	Dinner 10/24, Self (Original amount was \$31.11, PwC voluntarily reduced to \$20/person).	REST TADSCH MAHAL, NUERNBERG	\$20.00
10/24/2006	Sundry - Other	Internet Connection	T-MOBILE W-LAN/HOTSPOT	\$23.05
10/24/2006	Meals	Breakfast, Self, 10/24 (Original amount was \$20.09, PwC voluntarily reduced to \$20/person).		\$20.00
10/24/2006	Sundry - Other	Internet Connection 10/24		\$23.28
10/25/2006	Parking	Parking Charges, 10/25		\$18.90
10/25/2006	Meals	Dinner, Self, 10/25 (Original amount was \$22.59, PwC voluntarily reduced to \$20/person).		\$20.00
10/25/2006	Meals	Breakfast, Self, 10/25 (Original amount was \$20.16, PwC voluntarily reduced to \$20/person).		\$20.00
10/25/2006	Sundry - Other	Internet Connection 10/25		\$23.28
10/25/2006	Meals	Lunch, Self, 10/25		\$11.34
10/26/2006	Parking	Parking Charges, 10/26		\$19.04
10/26/2006	Meals	Dinner 10/26, Self (Original amount was \$41.39, PwC voluntarily reduced to \$20/person).	REST TADSCH MAHAL, NUERNBERG	\$20.00
10/26/2006	Meals	Lunch, Self, 10/26		\$11.42
10/26/2006	Meals	Breakfast, Self, 10/26 (Original amount was \$20.31, PwC voluntarily reduced to \$20/person).		\$20.00
10/26/2006	Sundry - Other	Internet Connection 10/26		\$23.28
10/26/2006	Airfare	Roundtrip Airfare, ORD - DTW, Coach	UNITED AIRLINES MIAMI LAKES FL	\$308.60
10/27/2006	Parking	Parking Charges, 10/27		\$19.11

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Expense Date	Transaction Type	Description	Vendor	Total
10/27/2006	Meals	Breakfast, Self, 10/27 (Original amount was \$20.39, PwC voluntarily reduced to \$20/person).		\$20.00
10/27/2006	Sundry - Other	Internet Connection 10/27	T-MOBILE W-LAN/HOTSPOT	\$23.28
10/27/2006	Meals	Lunch 10/27, Self	SPAGHETTERIA DELLA NONNA, NUERNBERG	\$10.99
10/28/2006	Sundry - Other	Internet Connection 10/28		\$23.28
10/28/2006	Meals	Lunch, Self, 10/28		\$17.84
10/28/2006	Meals	Breakfast, Self, 10/28 (Original amount was \$20.39, PwC voluntarily reduced to \$20/person).		\$20.00
10/28/2006	Lodging	Hotel Charges, 10/22 - 10/28	MARITIM, NUERNBERG	\$934.09
10/30/2006	Public/Ground Transportation	Cab fare from O'Hare	AMERICAN TAXI DISPATUS IL	\$40.00
10/30/2006	Meals	Lunch w/ J. Bailey, 10/30	WHOLEFDS SST 10081 STROY MI	\$36.07
10/30/2006	Meals	Dinner, 10/30, Self	ROYAL INDIAN CUISINETROY MI	\$19.00
10/30/2006	Meals	Individual Lunch on 10/30.	ROYAL INDIAN CUISINETROY MI	\$10.00
10/31/2006	Public/Ground Transportation	Cab fare from O'Hare 10/31	AMERICAN TAXI DISPATUS IL	\$40.00
10/31/2006	Meals	Team Lunch w/ PG, SF, S Parakh and V Rao	CALIFORNIA PIZZA KITTRY MI	\$60.00
10/31/2006	Rental Car	Car Rental Charges - 10/29 - 10/31	HERTZ CAR RENTAL DETROIT MI	\$185.09
10/31/2006	Airfare	Roundtrip Airfare to Paris, ORD-CDG, Business, 11/6-11/17	UNITED AIRLINES TAMPA FL	\$4,958.60
11/1/2006	Public/Ground Transportation	Cab fare to O'Hare 11/01	AMERICAN TAXI DISPATUS IL	\$40.00
11/1/2006	Lodging	Hotel Charges 10/30 - 11/01	MARRIOTT 337W8DETTRYTROY MI	\$175.15
11/4/2006	Public/Ground Transportation	Cab fare to O'Hare 11/04	AMERICAN TAXI DISPATUS IL	\$40.00
11/5/2006	Public/Ground Transportation	Cab fare from CDG to Rive Gauche Hotel 11/05	RADIO TAXI, SEVRAN	\$64.89
11/5/2006	Meals	Team Dinner w/ J. Bailey 11/5 (Original amount was \$69.31, PwC voluntarily reduced to \$20/person).		\$40.00
11/5/2006	Meals	Lunch, Self, 11/05 (Original amount was \$23.40, PwC voluntarily reduced to \$20/person).		\$20.00
11/5/2006	Meals	Breakfast, Self, 11/05		\$19.22

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Expense Date	Transaction Type	Description	Vendor	Total
11/5/2006	Sundry - Other	Internet Wireless Charges 11/05		\$19.22
11/6/2006	Public/Ground Transportation	Metro Pass 11/06-11/12		\$33.69
11/6/2006	Sundry - Other	Internet Wireless Charges 11/06		\$19.22
11/6/2006	Meals	Lunch, Self, 11/06		\$15.15
11/6/2006	Meals	Breakfast, Self, 11/06		\$19.22
11/7/2006	Meals	Dinner, Self, 11/07 (Original amount was \$45.98, PwC voluntarily reduced to \$20/person).		\$20.00
11/7/2006	Meals	Breakfast, Self, 11/07		\$19.22
11/7/2006	Meals	Lunch, Self, 11/07		\$17.18
11/7/2006	Sundry - Other	Internet Wireless Charges 11/07		\$19.22
11/8/2006	Public/Ground Transportation	Cab fare Rive Gauche to Renaissance		\$19.13
11/8/2006	Sundry - Other	Internet Wireless Charges 11/08		\$19.22
11/8/2006	Meals	Lunch, Self, 11/08		\$17.16
11/8/2006	Meals	Dinner, Self, 11/08 (Original amount was \$50.39, PwC voluntarily reduced to \$20/person).		\$20.00
11/8/2006	Meals	Breakfast, Self, 11/08		\$19.22
11/8/2006	Lodging	Hotel Charges 11/05 - 11/08	RIVE GAUCHE HTL ,PARIS	\$727.37
11/9/2006	Public/Ground Transportation	Taxi Charges- Paris to Tremblay 11/09 (RER Strike)		\$153.92
11/9/2006	Public/Ground Transportation	Taxi Charges- Tremblay to Paris 11/09 (RER Strike)		\$153.92
11/9/2006	Meals	Lunch, Self, 11/09		\$19.18
11/9/2006	Meals	Breakfast, Self, 11/09		\$19.22
11/9/2006	Sundry - Other	Internet Wireless Charges 11/09		\$19.22
11/10/2006	Meals	Breakfast, Self, 11/10		\$19.22
11/10/2006	Sundry - Other	STSN High Speed Internet Access 11/10		\$23.06
11/10/2006	Meals	Lunch, Self, 11/10		\$16.44

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Expense Date	Transaction Type	Description	Vendor	Total
11/10/2006	Meals	Dinner, Self, 11/10 (Original amount was \$32.75, PwC voluntarily reduced to \$20/person).		\$20.00
11/11/2006	Meals	Breakfast, Self, 11/11		\$19.22
11/11/2006	Sundry - Other	STSN High Speed Internet Access 11/11		\$23.06
11/11/2006	Meals	Lunch, Self, 11/11 (Original amount was \$47.38, PwC voluntarily reduced to \$20/person).	LAFAYETTE GOURMET, PARIS	\$20.00
11/11/2006	Meals	Dinner, Self, 11/11 (Original amount was \$36.61, PwC voluntarily reduced to \$20/person).		\$20.00
11/12/2006	Sundry - Other	STSN High Speed Internet Access 11/12		\$23.06
11/12/2006	Meals	Lunch, Self, 11/12 (Original amount was \$22.35, PwC voluntarily reduced to \$20/person).		\$20.00
11/12/2006	Meals	Breakfast, Self, 11/12		\$19.22
11/12/2006	Meals	Dinner 11/12, Self (Original amount was \$24.85, PwC voluntarily reduced to \$20/person).		\$20.00
11/13/2006	Public/Ground Transportation	Metro Pass 11/13-11/18		\$33.69
11/13/2006	Sundry - Other	STSN High Speed Internet Access 11/13		\$23.06
11/13/2006	Meals	Lunch, Self, 11/13		\$19.46
11/13/2006	Meals	Dinner 11/13, Self (Original amount was \$24.85, PwC voluntarily reduced to \$20/person).		\$20.00
11/13/2006	Meals	Breakfast, Self, 11/13		\$19.22
11/14/2006	Meals	Lunch, Self, 11/14		\$17.23
11/14/2006	Meals	Breakfast, Self, 11/14		\$19.22
11/14/2006	Sundry - Other	STSN High Speed Internet Access 11/14		\$23.06
11/14/2006	Meals	Dinner, Self, 11/14 (Original amount was \$43.56, PwC voluntarily reduced to \$20/person).		\$20.00
11/15/2006	Meals	Lunch, Self, 11/15		\$15.28
11/15/2006	Sundry - Other	STSN High Speed Internet Access 11/15		\$23.06

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Expense Date	Transaction Type	Description	Vendor	Total
11/15/2006	Meals	Dinner, Self, 11/15 (Original amount was \$30.78, PwC voluntarily reduced to \$20/person).		\$20.00
11/15/2006	Meals	Breakfast, Self, 11/15		\$19.22
11/16/2006	Sundry - Other	STSN High Speed Internet Access 11/16		\$23.06
11/16/2006	Meals	Dinner 11/16, Self (Original amount was \$24.85, PwC voluntarily reduced to \$20/person).		\$20.00
11/16/2006	Meals	Lunch, Self, 11/16		\$17.25
11/16/2006	Meals	Breakfast, Self, 11/16		\$19.22
11/18/2006	Meals	Lunch, Self	PIZZA PINO OPERA, PARIS	\$18.21
11/19/2006	Public/Ground Transportation	Cab fare from Paris to CDG		\$89.79
11/19/2006	Sundry - Other	Czech Visa Fee - September Visit		\$134.00
11/19/2006	Sundry - Other	France Visa Fee - October/ November Visits		\$44.00
11/19/2006	Public/Ground Transportation	Cab fare from O'Hare	AMERICAN TAXI DISPATMT. PROSPECT IL	\$40.00
11/19/2006	Sundry - Other	France Visa Fee - June		\$44.00
11/19/2006	Lodging	Lodging Charges, 11/8 - 11/18 - The charges are approx. EUR 369 (including tax) per day in Paris.	RENAISSANCE PARIS VENDOME HOTEL,PARIS	\$5,199.15
11/23/2006	Airfare	Roundtrip Airfare ORD - DTW, Coach	UNITED AIRLINES MIAMI LAKES FL	\$308.60
11/27/2006	Airfare	AMEX Online Reservation Fee	AMERICAN EXPRESS TRAVEL SERVICE FEE	\$5.00
11/28/2006	Public/Ground Transportation	Cab fare to O'Hare	AMERICAN TAXI DISPATMT. PROSPECT IL	\$40.00
11/28/2006	Meals	Dinner, Self, 11/28	ROYAL INDIAN CUISINETROY MI	\$18.85
11/29/2006	Airfare	Roundtrip Airfare, Coach, ORD-DTW	UNITED AIRLINES MIAMI LAKES FL	\$569.41
11/29/2006	Meals	Dinner, Self, 11/29	ROYAL INDIAN CUISINETROY MI	\$20.44
11/30/2006	Public/Ground Transportation	Cab fare from Airport	AMERICAN TAXI DISPATMT. PROSPECT 001	\$40.00
11/30/2006	Rental Car	Car Rental Charges during 11/27/06 - 11/30/06	HERTZ CAR RENTAL DETROIT MI	\$174.53
11/30/2006	Meals	Team Lunch, VR, SF, PG 11/30	CALIFORNIA PIZZA KITTRY MI	\$55.00
12/1/2006	Lodging	Hotel Charges 11/28 - 12/01	MARRIOTT 337W8DETTRYTROY MI	\$544.89

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Expense Date	Transaction Type	Description	Vendor	Total
12/1/2006	Airfare	Roundtrip Airfare, Coach, ORD-DTW	UNITED AIRLINES MIAMI LAKES FL	\$308.60
12/3/2006	Public/Ground Transportation	Cab fare to Airport	AMERICAN TAXI DISPATMT. PROSPECT IL	\$40.00
12/4/2006	Public/Ground Transportation	Cab fare from Airport	AMERICAN TAXI DISPATMT. PROSPECT IL	\$40.00
12/4/2006	Rental Car	Rental Car Charges during 12/3/06 - 12/4/06	HERTZ CAR RENTAL DETROIT MI	\$96.27
12/4/2006	Meals	Lunch, Self, 12/04	ROYAL INDIAN CUISINETROY MI	\$10.00
12/7/2006	Lodging	Hotel Charges 12/3 - 12/7	MARRIOTT 337W8DETRYTROY MI	\$739.84
12/8/2006	Public/Ground Transportation	Cab fare to Airport	AMERICAN TAXI DISPAT MT. PROSPECT IL	\$48.00
12/17/2006	Meals	Dinner, 12/7	THE SONG OF INDIA	\$50.41
12/27/2006	Airfare	Roundtrip Airfare, Coach, ORD-DTW	UNITED AIRLINES MIAMI LAKES FL	\$774.80
12/29/2006	Public/Ground Transportation	Cab fare to Airport	AMERICAN TAXI DISPAT MT. PROSPECT IL	\$48.00
12/30/2006	Public/Ground Transportation	Cab fare from O'Hare	AMERICAN TAXI DISPAT MT. PROSPECT IL	\$41.00
12/30/2006	Public/Ground Transportation	Cab fare from Airport	AMERICAN TAXI DISPAT MT. PROSPECT IL	\$40.00
1/1/2007	Public/Ground Transportation	Cab fare to Airport	AMERICAN TAXI DISPAT MT. PROSPECT 001	\$41.00
1/2/2007	Airfare	Roundtrip Airfare, Coach, ORD-DTW	UNITED AIRLINES MIAMI LAKES FL	\$451.50
1/3/2007	Meals	Breakfast, Out of Town, Self		\$10.00
1/3/2007	Meals	Dinner, Self, 1/3	ROYAL INDIAN CUISINETROY MI	\$18.00
1/3/2007	Meals	Lunch, Self, 1/3	WHOLEFDS SST 10081 STROY MI	\$18.55
1/3/2007	Public/Ground Transportation	Cab fare from Airport	AMERICAN TAXI DISPAT MT. PROSPECT IL	\$40.00
1/4/2007	Meals	Dinner, Self, 1/4	ROYAL INDIAN CUISINETROY MI	\$18.00
1/4/2007	Airfare	Roundtrip Airfare, Coach, ORD-DTW	UNITED AIRLINES MIAMI LAKES FL	\$590.59
1/5/2007	Meals	Lunch, Self, 1/5	ROYAL INDIAN CUISINETROY MI	\$10.00
1/5/2007	Public/Ground Transportation	Cab fare from Airport	AMERICAN TAXI DISPAT MT. PROSPECT IL	\$40.00
1/5/2007	Rental Car	Car Rental Charges 1/2 - 1/5	HERTZ CAR RENTAL DETROIT MI	\$248.95
1/6/2007	Lodging	Hotel Charges 1/2 - 1/5	MARRIOTT 337W8DETRYTROY MI	\$416.93
1/9/2007	Meals	Dinner, Self, 1/9	ROYAL INDIAN CUISINETROY MI	\$18.85

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Expense Date	Transaction Type	Description	Vendor	Total
1/9/2007	Meals	Lunch, Self, 1/9	ROYAL INDIAN CUISINETROY MI	\$10.00
1/9/2007	Public/Ground Transportation	Cab fare to ORD	AMERICAN TAXI DISPAT MT. PROSPECT IL	\$41.00
1/10/2007	Meals	Dinner, Self, 1/10	ROYAL INDIAN CUISINETROY MI	\$18.85
1/10/2007	Meals	Lunch, Self, 1/10	WHOLEFDS SST 10081 STROY MI	\$19.32
1/11/2007	Meals	Lunch, Self, 1/11	WHOLEFDS SST 10081 STROY MI	\$30.27
1/11/2007	Meals	Dinner, Self, 1/11	ROYAL INDIAN CUISINETROY MI	\$18.85
1/11/2007	Airfare	Roundtrip Airfare, Coach, ORD-DTW	UNITED AIRLINES MIAMI LAKES FL	\$590.59
1/12/2007	Public/Ground Transportation	Cab fare to O'Hare	AMERICAN TAXI DISPAT MT. PROSPECT IL	\$40.00
1/12/2007	Rental Car	Car Rental Charges 1/9 - 1/12	HERTZ CAR RENTAL DETROIT MI	\$263.05
1/13/2007	Lodging	Hotel Charges 1/9 - 1/12	MARRIOTT 337W8DETTYTROY MI	\$1,030.86
1/16/2007	Meals	Breakfast, Self, 1/16	WHOLEFDS SST 10081 STROY MI	\$6.27
1/16/2007	Meals	Lunch, Self, 1/16	ROYAL INDIAN CUISINETROY MI	\$9.00
1/16/2007	Meals	Dinner, Self, 1/16	ROYAL INDIAN CUISINETROY MI	\$18.85
1/16/2007	Public/Ground Transportation	Cab fare from O'Hare	AMERICAN TAXI DISPAT MT. PROSPECT IL	\$40.00
1/17/2007	Meals	Lunch, 1/17, SF, SP, PG	ROYAL INDIAN CUISINETROY MI	\$27.00
1/17/2007	Meals	Dinner, Self, 1/17	ROYAL INDIAN CUISINETROY MI	\$18.85
1/18/2007	Rental Car	Car Rental Charges 1/15 - 1/18	HERTZ CAR RENTAL DETROIT MI	\$267.78
1/18/2007	Meals	Lunch, 1/18, VR, SP	WHOLEFDS SST 10081 STROY MI	\$35.53
1/18/2007	Airfare	Roundtrip Airfare, Coach, ORD-DTW	UNITED AIRLINES MIAMI LAKES FL	\$590.59
1/18/2007	Meals	Lunch, Self, 1/18	PAPA ROMANO'S TROY 0 TROY MI	\$8.00
1/19/2007	Lodging	Hotel Charges, 1/15 - 1/18	MARRIOTT 337W8DETTYTROY MI	\$539.79
1/20/2007	Public/Ground Transportation	Cab fare to O'Hare	AMERICAN TAXI DISPAT MT. PROSPECT IL	\$40.00
1/23/2007	Meals	Dinner, Self, 1/23	ROYAL INDIAN CUISINETROY MI	\$18.85
1/23/2007	Meals	Dinner, Self, 1/23	WHOLEFDS SST 10081 STROY MI	\$28.00
1/23/2007	Public/Ground Transportation	Cab fare from O'Hare	AMERICAN TAXI DISPAT MT. PROSPECT IL	\$40.00

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Expense Date	Transaction Type	Description	Vendor	Total
1/24/2007	Meals	Dinner, Self, 1/24	WHOLEFDS SST 10081 STROY MI	\$23.57
1/24/2007	Airfare	Roundtrip Airfare, Coach, ORD-DTW	UNITED AIRLINES MIAMI LAKES FL	\$590.59
1/25/2007	Meals	Lunch, Self, 1/27	ROYAL INDIAN CUISINETROY MI	\$9.37
1/25/2007	Meals	Lunch, Self, 1/25	WHOLEFDS SST 10081 STROY MI	\$15.40
1/25/2007	Meals	Dinner, Self, 1/25	ROYAL INDIAN CUISINETROY MI	\$18.85
1/26/2007	Meals	Lunch, Self, 1/26	PARADIES METRO VENTU ROMULUS MI	\$10.90
1/26/2007	Public/Ground Transportation	Cab fare from O'Hare	AMERICAN TAXI DISPAT MT. PROSPECT IL	\$40.00
1/26/2007	Public/Ground Transportation	Cab fare from Troy to Detroit Metro Airport	A-ABBey TRANSPORTATI248-360-4616 MI	\$75.00
1/26/2007	Rental Car	Car Rental Charges 1/23 - 1/26	HERTZ CAR RENTAL DETROIT MI	\$246.18
1/27/2007	Lodging	Hotel Charges 1/23 - 1/26	MARRIOTT 337W8DETTRYTROY MI	\$579.91
<b>Total for Employee: Siddarth Parakh</b>				<b>\$35,822.44</b>

**Employee: Stefanie N. Kallas**

10/3/2006	Airfare	RT Airfare from PIT to DTW	NORTHWEST AIRLINES MIAMI LAKES FL	\$644.29
10/8/2006	Meals	Individual Meal while traveling - Dinner at PIT on Sunday night (10.08.06) (Original amt. \$24.05, PwC voluntary reduced to \$20/person).		\$20.00
10/9/2006	Parking	Parking at PIT while in Troy	PGH AIRPORT PARKING PITTSBURGH PA	\$14.25
10/9/2006	Meals	Individual Meal while traveling - Dinner at DTW (Monday, October 9) (Original amt. \$25.74, PwC voluntary reduced to \$20/person).	HMSHOST-DTW-AIRPT #7Detroit MI	\$20.00
10/10/2006	Lodging	Hotel stay 1 night in Troy, MI -Lodging on 10.08.06	MARRIOTT 337W8DETTRYTROY MI	\$175.15
10/23/2006	Airfare	RT airfare from PIT to DTW	NORTHWEST AIRLINES MIAMI LAKES FL	\$644.29
10/31/2006	Airfare	RT Airfare from PIT to DTW	NORTHWEST AIRLINES MIAMI LAKES FL	\$644.29
11/3/2006	Airfare	AmEx Fee	AMERICAN EXPRESS TRAVEL SERVICE FEE	\$5.00
11/3/2006	Airfare	AmEx booking fee	AMERICAN EXPRESS TRAVEL SERVICE FEE	\$5.00
11/3/2006	Airfare	AmEx Fee	AMERICAN EXPRESS TRAVEL SERVICE FEE	\$5.00

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Expense Date	Transaction Type	Description	Vendor	Total
11/5/2006	Meals	Dinner - Self	MARRIOTT 337W8DETTRYTROY MI	\$12.81
11/6/2006	Meals	Breakfast on 11.06.06	MANHATTAN DELI TROY MI	\$5.60
11/6/2006	Meals	Dinner - Self	MARRIOTT 337W8DETTRYTROY MI	\$20.00
11/6/2006	Meals	Lunch on 11.06 for me, B Reed (PwC)	CHIPOTLE #0746 QTROY MI	\$15.99
11/7/2006	Meals	PwC individual meals - breakfast		\$10.16
11/7/2006	Meals	Dinner - Self	MARRIOTT 337W8DETTRYTROY MI	\$20.00
11/7/2006	Meals	Lunch on 11.07.06	POTBELLY SANDWCH WRKUS MI	\$9.60
11/8/2006	Meals	Dinner - Self	MARRIOTT 337W8DETTRYTROY MI	\$20.00
11/8/2006	Meals	Lunch on 11.08.06	PRIYAINDIANCUISINE US MI	\$10.43
11/9/2006	Meals	Lunch for me, B Reed on 11.09.06	MANHATTAN DELI TROY MI	\$22.95
11/9/2006	Meals	Dinner - Self (Original amount was \$44.28, PwC voluntarily reduced to \$20/person).	MARRIOTT 337W8DETTRYTROY MI	\$20.00
11/9/2006	Airfare	RT Airfare from PIT to MBS (connect through DTW)	NORTHWEST AIRLINES MIAMI LAKES FL	\$727.92
11/9/2006	Airfare	RT Airfare from PIT to MBS during 12.04.06 - 12.08.06 (connect through DTW).	NORTHWEST AIRLINES MIAMI LAKES FL	\$727.92
11/9/2006	Airfare	RT Airfare from PIT to MBS during 12.11.06 - 12.14.06 (connect through DTW)	NORTHWEST AIRLINES MIAMI LAKES FL	\$727.92
11/9/2006	Airfare	RT Airfare from PIT to MBS during 12.18.06 - 12.22.06 (connect through DTW)	NORTHWEST AIRLINES MIAMI LAKES FL	\$727.92
11/10/2006	Parking	Parking at PIT while in Troy, MI - 5 days	PGH AIRPORT PARKING PITTSBURGH PA	\$50.25
11/10/2006	Meals	Breakfast on 11.10.06	MANHATTAN DELI TROY MI	\$5.10
11/10/2006	Meals	Lunch on 11.10.06	MANHATTAN DELI TROY MI	\$6.46
11/10/2006	Rental Car	Rental car 11.05 - 11.10	BUDGET RENT A CAR DETROIT MI	\$452.14
11/10/2006	Meals	Dinner at DTW - travel from DTW to PIT	SORA JAPANESE SUSHI DETROIT MI	\$19.43
11/10/2006	Airfare	AmEx fee (had to alter original arrangements)	AMERICAN EXPRESS TRAVEL SERVICE FEE	\$5.00
11/10/2006	Airfare	AmEx Fee (had to alter original arrangements)	AMERICAN EXPRESS TRAVEL SERVICE FEE	\$5.00

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Expense Date	Transaction Type	Description	Vendor	Total
11/10/2006	Airfare	AmEx fee (had to alter original arrangements)	AMERICAN EXPRESS TRAVEL SERVICE FEE	\$5.00
11/11/2006	Lodging	Lodging 11.05 - 11.09 (5 nights)	MARRIOTT 337W8DETTRYTROY MI	\$875.75
11/13/2006	Meals	lunch on 11.13.06	CALIFORNIA PIZZA KIT TROY MI	\$8.79
11/13/2006	Meals	breakfast for 11.14.06 (bought at Target night b4)	TARGET 1313 1313 TROY MI	\$5.91
11/13/2006	Meals	dinner on 11.13.06 (pizza hut inside target)	TARGET 1313 1313 TROY MI	\$6.47
11/13/2006	Meals	breakfast on 11.13.06	GATEWAY DELI & RESTATROY MI	\$5.29
11/14/2006	Meals	dinner on 11.14.06 (Original amount was \$45.00, PwC voluntarily reduced to \$20/person).	MARRIOTT 337W8DETTRYTROY MI	\$20.00
11/14/2006	Meals	lunch on 11.14.06	RED ROBIN TROY MI	\$8.47
11/15/2006	Meals	breakfast on 11.15.06	MANHATTAN DELI TROY MI	\$5.75
11/15/2006	Meals	dinner on 11.15.06	NOODLES & CO 503 TROY MI	\$15.11
11/15/2006	Meals	lunch on 11.15.06	MANHATTAN DELI TROY MI	\$9.98
11/16/2006	Meals	Breakfast on 11.16.06	STARBUCKS 000228TROY MI	\$4.61
11/16/2006	Meals	lunch on 11.16.06	MAYUR INDIAN CUISINETROY MI	\$10.00
11/16/2006	Meals	dinner on 11.16.06 (Original amount was \$21.06, PwC voluntarily reduced to \$20/person).	CALIFORNIA PIZZA KIT TROY MI	\$20.00
11/17/2006	Parking	Parking at PIT during week of 11.12.06 - 5 days	PGH AIRPORT PARKING PITTSBURGH PA	\$48.75
11/17/2006	Meals	lunch at airport (drink)	HMSHOST-DTW-AIRPT #2Detroit MI	\$3.48
11/17/2006	Rental Car	Fuel for rental car before returning to Budget	MIDDLEBELT & WICK BPROMULUS MI	\$17.06
11/17/2006	Meals	lunch on 11.17.06	MANHATTAN DELI TROY MI	\$7.67
11/17/2006	Meals	Lunch/dinner at DTW on 11.17.06 (Original amount was \$22.78, PwC voluntarily reduced to \$20/person).		\$20.00
11/17/2006	Rental Car	Rental car during week of 11.12.06	BUDGET RENT A CAR DETROIT MI	\$268.32
11/18/2006	Sundry - Other	Connect to wireless at airport - 2+ hrs b4 flight	INTERNET-USAGE.COM 979-7753405 TX	\$7.95
11/18/2006	Lodging	lodging during week of 11.12.06	MARRIOTT 337W8DETTRYTROY MI	\$700.61

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Expense Date	Transaction Type	Description	Vendor	Total
11/26/2006	Meals	Dinner on 11/26/06 at PIT	AU BON PAIN CAFE#111FINDLAY TOWNSHIP PA	\$6.86
11/27/2006	Meals	Lodging during week of 11.26.06	DOUBLETREE HOTEL BAY CITY MI	\$10.43
11/27/2006	Meals	Lunch on 11.27.06	WENDY'S #9 QSAGINAW MI	\$11.28
11/27/2006	Sundry - Other	Internet access in the airport on 11/26/06	INTERNET-USAGE.COM 979-7753405 TX	\$7.95
11/28/2006	Meals	Group meals while traveling during the week of 11.26.06.	DOUBLETREE HOTEL BAY CITY MI	\$74.11
11/28/2006	Meals	Lunch on 11.28.06	SUBWAY # 26050 SAGINAW MI	\$15.66
11/29/2006	Meals	Lunch on Wednesday - out of pocket		\$12.46
11/29/2006	Meals	Group meals while traveling during the week of 11.26.06 .	DOUBLETREE HOTEL BAY CITY MI	\$45.99
11/29/2006	Meals	Lodging during week of 11.26.06	DOUBLETREE HOTEL BAY CITY MI	\$10.96
11/30/2006	Meals	Lodging during week of 11.26.06	DOUBLETREE HOTEL BAY CITY MI	\$10.43
11/30/2006	Meals	Group meals while traveling during the week of 11.26.06 .	DOUBLETREE HOTEL BAY CITY MI	\$45.86
12/1/2006	Meals	Lunch at airport on Friday (DTW)	CARIBOU 8 DETROIT MI	\$11.27
12/1/2006	Meals	Group meals while traveling during the week of 11.26.06.	DOUBLETREE HOTEL BAY CITY MI	\$70.88
12/1/2006	Parking	Parking at PIT	PGH AIRPORT PARKING PITTSBURGH PA	\$51.75
12/1/2006	Lodging	Lodging during week of 11.26.06	DOUBLETREE HOTEL BAY CITY MI	\$437.03
12/1/2006	Rental Car	Fuel before returning rental	MIDDLEBELT & WICK BPROMULUS MI	\$22.33
12/1/2006	Rental Car	Rental car during week of 11.26.06	HERTZ RENT A CAR FREELAND MI	\$392.72
12/4/2006	Meals	Dinner on 12.04.06.	DOUBLETREE HOTEL BAY CITY MI	\$46.05
12/4/2006	Meals	Lunch on Monday	SUBWAY # 26050 SAGINAW MI	\$41.90
12/4/2006	Meals	Breakfast on Monday - DTW Airport	HMSHOST-DTW-AIRPT #2Detroit MI	\$5.70
12/5/2006	Meals	Lunch on Tuesday for B Reed, K Dada	MCDONALD'S F2482 SAGINAW MI	\$14.92
12/5/2006	Meals	breakfast on 12.05	DOUBLETREE HOTEL BAY CITY MI	\$10.43

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Expense Date	Transaction Type	Description	Vendor	Total
12/5/2006	Meals	dinner on 12.05.06.	DOUBLETREE HOTEL BAY CITY MI	\$46.55
12/5/2006	Meals	Lunch - rang up on same order, AMEX not working		\$16.64
12/6/2006	Meals	lunch on 12.06.06 (out of pocket)		\$7.59
12/6/2006	Meals	breakfast on 12.06.06	DOUBLETREE HOTEL BAY CITY MI	\$10.43
12/6/2006	Meals	dinner on 12.06.06.	DOUBLETREE HOTEL BAY CITY MI	\$43.62
12/7/2006	Meals	breakfast on 12.07.06	DOUBLETREE HOTEL BAY CITY MI	\$10.43
12/7/2006	Meals	Lunch on Thursday	SUBWAY # 26050 SAGINAW MI	\$44.46
12/8/2006	Parking	Parking at PIT	PGH AIRPORT PARKING PITTSBURGH PA	\$48.75
12/8/2006	Rental Car	Rental Car from MBS	HERTZ RENT A CAR FREELAND MI	\$296.67
12/8/2006	Rental Car	Refueling rental before returning to MBS	CITGO9627 7 ELEVEN NSAGINAW MI	\$23.12
12/8/2006	Lodging	Lodging in Bay City, MI	DOUBLETREE HOTEL BAY CITY MI	\$352.71
12/8/2006	Meals	Dinner at DTW	CARIBOU COFFEE DETROIT MI	\$7.66
12/8/2006	Meals	Dinner on Friday - MBS Airport	MBS FOODCOURT 109964FREELAND MI	\$12.93
12/11/2006	Meals	Picked up lunch for B Reed, K Dada	MCDONALD'S F2482 SAGINAW MI	\$10.70
12/11/2006	Meals	dinner on 12.11.06 .	DOUBLETREE HOTEL BAY CITY MI	\$35.25
12/11/2006	Meals	Breakfast at DTW on Monday	HMSHOST-DTW-AIRPT #2Detroit MI	\$6.23
12/12/2006	Meals	Picked up lunch for E Williams, K Dada on Tues.	SUBWAY # 26050 SAGINAW MI	\$12.59
12/12/2006	Meals	lunch on Tuesday	WENDYS_#9511 SAGINAW MI	\$14.85
12/12/2006	Meals	breakfast on 12.12.06	DOUBLETREE HOTEL BAY CITY MI	\$10.43
12/12/2006	Meals	dinner on 12.12.06.	DOUBLETREE HOTEL BAY CITY MI	\$31.70
12/13/2006	Meals	Lunch on Wednesday	WENDYS_#9511 SAGINAW MI	\$30.19
12/13/2006	Meals	breakfast on 12.13.06	DOUBLETREE HOTEL BAY CITY MI	\$10.43
12/13/2006	Meals	Dinner on 12.13.06 - Group meal while traveling.	DOUBLETREE HOTEL BAY CITY MI	\$178.18
12/14/2006	Parking	Parking at PIT during week of 12.11.06	PGH AIRPORT PARKING PITTSBURGH PA	\$39.00
12/14/2006	Lodging	Lodging during week of 12.11.06	DOUBLETREE HOTEL BAY CITY MI	\$255.96

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Expense Date	Transaction Type	Description	Vendor	Total
12/14/2006	Rental Car	Rental during week of 12.11.06	HERTZ RENT A CAR FREELAND MI	\$236.06
12/14/2006	Rental Car	Filled tank before returning rental car	SPEEDWAY AUBURN MI	\$15.79
12/14/2006	Meals	lunch on Thursday		\$8.32
12/14/2006	Meals	breakfast on 12.14.06	DOUBLETREE HOTEL BAY CITY MI	\$11.43
12/14/2006	Meals	Dinner on Thursday at MBS	MBS FOODCOURT 109964FREELAND MI	\$11.55
12/18/2006	Meals	Breakfast at DTW	EINSTEIN BRO BAGELS DETROIT MI	\$5.17
12/18/2006	Meals	Dinner on 12.18.06	DOUBLETREE HOTEL BAY CITY MI	\$48.54
12/18/2006	Airfare	RT airfare from PIT to MBS, Coach	NORTHWEST AIRLINES MIAMI LAKES FL	\$654.18
12/18/2006	Meals	Lunch	SUBWAY # 26050 SAGINAW MI	\$18.62
12/19/2006	Meals	Dinner on 12.19.06	DOUBLETREE HOTEL BAY CITY MI	\$19.16
12/19/2006	Meals	Lunch	SUBWAY # 26050 SAGINAW MI	\$11.85
12/19/2006	Meals	Breakfast on 12.19.06	DOUBLETREE HOTEL BAY CITY MI	\$10.43
12/20/2006	Meals	breakfast on 12.20.06	DOUBLETREE HOTEL BAY CITY MI	\$10.43
12/20/2006	Meals	Lunch	WENDYS_#9511 SAGINAW MI	\$13.11
12/20/2006	Meals	dinner on 12.20.06	DOUBLETREE HOTEL BAY CITY MI	\$12.79
12/21/2006	Meals	dinner on 12.21.06	DOUBLETREE HOTEL BAY CITY MI	\$23.74
12/21/2006	Meals	Breakfast on 12.21.06	DOUBLETREE HOTEL BAY CITY MI	\$11.43
12/22/2006	Meals	Dinner at DTW	NATIONALCONEYISLAND DETROIT MI	\$14.85
12/22/2006	Meals	Breakfast on 12.22.06	DOUBLETREE HOTEL BAY CITY MI	\$11.43
12/22/2006	Parking	Parking at PIT during 12.18-12.22	PGH AIRPORT PARKING PITTSBURGH PA	\$48.75
12/22/2006	Rental Car	Refuel before dropping off rental	HOLLY ROAD AMOCO GRAND BLANC MI	\$27.73
12/22/2006	Rental Car	Rental during week of 12-18 --> 12-22	HERTZ RENT A CAR FREELAND MI	\$492.19
12/22/2006	Lodging	Lodging during week of 12.18 - 12.22	DOUBLETREE HOTEL BAY CITY MI	\$341.28
12/28/2006	Meals	Lodging during week of 11.26.06	DOUBLETREE HOTEL BAY CITY MI	\$10.43
1/2/2007	Meals	Dinner on Tuesday - Troy	MAYUR INDIAN CUISINETROY MI	\$30.60

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Expense Date	Transaction Type	Description	Vendor	Total
1/2/2007	Meals	Breakfast on Tuesday - PIT	AU BON PAIN CAFE#111 FINDLAY TOWNS PA	\$2.13
1/2/2007	Meals	Lunch on Tuesday - Troy	WENDY'S #1728 QROCHESTER HIL MI	\$5.78
1/3/2007	Meals	Dinner on Wednesday, lunch on Thursday	PRIYAINDIANCUISINE TROY MI	\$26.00
1/3/2007	Meals	Lunch on Wednesday, Dinner on Thursday		\$12.44
1/4/2007	Meals	For breakfast on 01.04.07		\$2.00
1/4/2007	Airfare	Round-trip travel from PIT to DTW, Coach	NORTHWEST AIRLINES MIAMI LAKES FL	\$625.30
1/5/2007	Meals	Breakfast for 01.05.07	HOMEWOOD SUITES TROY MI	\$4.25
1/5/2007	Meals	Lunch on Friday - DTW	HMSHOST-DTW-AIRPT #2Detroit MI	\$6.13
1/5/2007	Parking	Parking at PIT during week of 01.02 - 01.05	PGH AIRPORT PARKING PITTSBURGH PA	\$39.00
1/5/2007	Rental Car	Rental car for 01.02 - 01.05	HERTZ CAR RENTAL DETROIT MI	\$339.44
1/5/2007	Rental Car	Refuel car before returning rental	MIDDLEBELT & WICK BPROMULUS MI	\$16.03
1/5/2007	Lodging	Lodging in Troy during week of 01.02 - 01.05	HOMEWOOD SUITES TROY MI	\$358.20
1/9/2007	Meals	Breakfast on Tuesday - PIT	AU BON PAIN CAFE#111 FINDLAY TOWNS PA	\$4.15
1/9/2007	Meals	4 meals --> T-Din, W-Br and Din, Th-Br	WAL-MART 2873 TROY MI	\$21.31
1/9/2007	Meals	Lunch on Tuesday	MAYUR INDIAN CUISINETROY MI	\$10.43
1/10/2007	Meals	Lunch on Wednesday	MAYUR INDIAN CUISINETROY MI	\$10.43
1/10/2007	Airfare	RT airfare from PIT to DTW, Coach	NORTHWEST AIRLINES MIAMI LAKES FL	\$625.30
1/11/2007	Meals	Dinner on 01.11.07	DOUBLETREE HOTEL BAY CITY MI	\$34.25
1/11/2007	Lodging	Lodging from 01.09-01.10	HOMEWOOD SUITES TROY MI	\$238.72
1/12/2007	Meals	Lunch at DTW (this expense was not from DE)	DELAWARE NORTH/CA 1 48242 MI	\$11.38
1/12/2007	Meals	Breakfast on 01.12.07	DOUBLETREE HOTEL BAY CITY MI	\$11.43
1/12/2007	Meals	Dinner at DTW - flight delayed	NATIONALCONEYISLAND DETROIT MI	\$14.85
1/12/2007	Parking	Parking at PIT during 01.09 - 01.12	PGH AIRPORT PARKING PITTSBURGH PA	\$39.00
1/12/2007	Rental Car	Refuel before returning rental at DTW	MIDDLEBELT & WICK BPROMULUS MI	\$8.07
1/12/2007	Rental Car	Rental car from 01.09-01.12	HERTZ CAR RENTAL DETROIT MI	\$300.26

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Expense Date	Transaction Type	Description	Vendor	Total
1/12/2007	Rental Car	Refuel on return trip from Saginaw	BIRCH RUN AMOCO BIRCH RUN MI	\$18.57
1/12/2007	Lodging	Lodging from 01.11-01.12	DOUBLETREE HOTEL BAY CITY MI	\$88.56
<b>Total for Employee: Stefanie N. Kallas</b>				<b>\$15,762.15</b>

**Employee: Stephanie Franklin**

10/6/2006	Airfare	Airfare IAH-DTW 9/10-9/13 Coach fare	CONTINENTAL AIRLINES MIAMI LAKES FL	\$739.34
10/10/2006	Meals	Individual meal while traveling - Employee Meal	PANERA BREAD #688 TROY MI	\$6.65
10/10/2006	Meals	Individual meal while traveling - Employee Meal	HMSHOST-IAH-AIRPT #1Houston TX	\$4.64
10/11/2006	Meals	Individual meal while traveling - Employee Meal	CHAMPPS AMERICANA - US MI	\$16.51
10/11/2006	Meals	Individual meal while traveling - Employee Meal	PAPA ROMANO'S TROY MI	\$8.14
10/11/2006	Meals	Individual meal while traveling - Employee Meal	STARBUCKS 000228TROY MI	\$4.24
10/12/2006	Meals	Individual meal -Employee Lunch at Delphi Café		\$6.78
10/12/2006	Meals	Individual meal while traveling - Employee Meal - Coffee	STARBUCKS 000227TROY MI	\$4.24
10/12/2006	Meals	Employee dinner at Pegasus Greek (Original amt. \$24.44, PwC voluntary reduced to \$20/person).		\$20.00
10/12/2006	Airfare	Airfare IAH-DTW round trip coach 10/17 -10/20	CONTINENTAL AIRLINES MIAMI LAKES FL	\$739.34
10/13/2006	Public/Ground Transportation	Round trip tolls to IAH - Texas state Toll Road		\$3.00
10/13/2006	Meals	Individual Employee Meal at Hooters		\$19.61
10/13/2006	Rental Car	rental car 9/10 - 9/13	HERTZ CAR RENTAL DETROIT MI	\$293.25
10/13/2006	Meals	Individual meal while traveling - Employee Meal	PARADIES METRO-VENTUUS MI	\$6.97
10/13/2006	Meals	Individual meal while traveling - Employee Meal - Coffee	STARBUCKS 000228TROY MI	\$4.24
10/14/2006	Parking	IAH Airport Parking	EXPRESS PARK C-WEST HUMBLE TX	\$52.00
10/14/2006	Lodging	Hotel Lodging Expense 9/10 - 9/13	MARRIOTT 337W8DETTRYTROY MI	\$807.96
10/14/2006	Meals	Individual meal -room service while staying at the Marriott.	MARRIOTT 337W8DETTRYTROY MI	\$34.03

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Expense Date	Transaction Type	Description	Vendor	Total
10/17/2006	Meals	Individual meal while traveling - Employee Meal	HMSHOST-IAH-AIRPT #1Houston TX	\$3.99
10/17/2006	Meals	Individual meal while traveling - Employee Meal	PANERA BREAD #688 TROY MI	\$6.65
10/18/2006	Meals	Individual meal while traveling - Employee Meal	STARBUCKS 000228TROY MI	\$3.92
10/18/2006	Meals	Individual meal -Employee meal at Fridays		\$10.19
10/18/2006	Meals	Individual meal while traveling - Employee Meal	CHAMPPS AMERICANA - US MI	\$10.17
10/19/2006	Meals	Individual meal while traveling - Employee Meal	AVI DELPHI WORLD H QTROY MI	\$7.14
10/19/2006	Meals	Individual meal while traveling - Employee Meal (Original amt. \$43.00, PwC voluntary reduced to \$20/person).	LOGAN'S ROADHOUSE 36TROY MI	\$20.00
10/19/2006	Meals	Individual meal while traveling - Employee Meal	STARBUCKS 000228TROY MI	\$4.24
10/20/2006	Parking	IAH Airport parking	I.A.H. PARKING AREA HUMBLE TX	\$52.00
10/20/2006	Rental Car	Rental Car - 10/17-10/20	HERTZ CAR RENTAL DETROIT MI	\$236.06
10/20/2006	Public/Ground Transportation	Round trip tolls to IAH - Texas state Toll Road		\$3.00
10/20/2006	Airfare	RT airfare 10/30 - 11/2 iah to dtw coach class	CONTINENTAL AIRLINES MIAMI LAKES FL	\$739.34
10/20/2006	Meals	Individual meal -Employee meal at A&W		\$7.78
10/20/2006	Meals	Individual Employee Meal at J Alexendar (Original amt. \$23.00, PwC voluntary reduced to \$20/person).		\$20.00
10/20/2006	Meals	Individual meal while traveling -Employee Meal	STARBUCKS 000228TROY MI	\$4.24
10/21/2006	Lodging	Hotel Expense 10/17 -10/20	MARRIOTT 337W8DETTRYTROY MI	\$808.45
10/23/2006	Meals	employee meal - individual meal while traveling.		\$5.97
10/23/2006	Meals	Employee Meal - individual meal while traveling.	PANERA BREAD #688 TROY MI	\$9.40
10/23/2006	Airfare	AMERICAN EXPRESS TRAVEL SERVICE FEE	AMERICAN EXPRESS TRAVEL SERVICE FEE	\$5.00
10/24/2006	Meals	Employee meal - dinner -individual meal while traveling.	CHAMPPS AMERICANA - US MI	\$20.44
10/24/2006	Meals	employee lunch - individual meal while traveling.		\$7.46
10/24/2006	Meals	employee meals - individual meal while traveling.	STARBUCKS 000228TROY MI	\$5.19

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Expense Date	Transaction Type	Description	Vendor	Total
10/25/2006	Meals	employee breakfast expense - individual meal while traveling.	STARBUCKS 000228TROY MI	\$6.09
10/25/2006	Meals	Employee meal - individual meal while traveling.		\$8.49
10/25/2006	Meals	Employee dinner - individual meal while traveling.		\$21.16
10/25/2006	Public/Ground Transportation	Texas state Toll Rd - RT Home to IAH		\$3.00
10/25/2006	Parking	Airport parking	I.A.H. PARKING AREA HUMBLE TX	\$39.00
10/25/2006	Rental Car	Rental car expense 10/23-10/25	HERTZ CAR RENTAL DETROIT MI	\$204.28
10/25/2006	Airfare	RT airfare 10/23 - 10/26 iah to dtw coach class	CONTINENTAL AIRLINES MIAMI LAKES FL	\$739.34
10/26/2006	Meals	Individual meal while traveling.	MARRIOTT 337W8DETTRYTROY MI	\$27.35
10/26/2006	Airfare	AMEX travel scv fee	AMERICAN EXPRESS TRAVEL SERVICE FEE	\$5.00
10/26/2006	Lodging	Hotel Lodging 10/23 - 10/25	MARRIOTT 337W8DETTRYTROY MI	\$371.40
10/30/2006	Meals	Employee meal - individual meal while traveling.	HMSHOST-IAH-AIRPT #1Houston TX	\$3.99
10/30/2006	Meals	Employee Meal - individual meal while traveling.	PANERA BREAD #688 TROY MI	\$6.65
10/30/2006	Public/Ground Transportation	Texas state toll Road -RT home to IAH toll road		\$3.00
10/31/2006	Meals	Employee Meal - individual meal while traveling.		\$5.66
10/31/2006	Meals	Employee Meal - individual meal while traveling.	STARBUCKS 000228TROY MI	\$4.24
10/31/2006	Meals	Employee Meal - individual meal while traveling.	CHAMPPS AMERICANA - US MI	\$17.00
11/1/2006	Meals	Employee Meal - individual meal while traveling. (Original amt. \$20.35, PwC voluntarily reduced to \$20/person)		\$10.81
11/1/2006	Meals	Employee meal - individual meal while traveling.	LOGAN'S ROADHOUSE 36TROY MI	\$21.00
11/1/2006	Meals	Employee Meal - individual meal while traveling.		\$23.77
11/2/2006	Meals	Employee Meal - individual meal while traveling.		\$6.04
11/2/2006	Meals	Employee Meal - individual meal while traveling.		\$24.59
11/2/2006	Rental Car	rental care exp for P. Gonzalez and S Franklin - 4 days	HERTZ CAR RENTAL DETROIT MI	\$232.47
11/2/2006	Airfare	RT airfare IAH to DTW coach class 11/7-11/10	CONTINENTAL AIRLINES MIAMI LAKES FL	\$739.34

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Expense Date	Transaction Type	Description	Vendor	Total
11/3/2006	Meals	Individual meal while traveling.	MARRIOTT 337W8DETTRYTROY MI	\$25.44
11/3/2006	Parking	Airport parking for 3 1/2 days.	EXPRESS PARK C-WEST HUMBLE TX	\$52.00
11/3/2006	Lodging	Hotel Lodging 10/30 -11/2	MARRIOTT 337W8DETTRYTROY MI	\$557.10
11/3/2006	Airfare	AMERICAN EXPRESS TRAVEL SERVICE FEE	AMERICAN EXPRESS TRAVEL SERVICE FEE	\$5.00
11/7/2006	Meals	Employee Meal - Individual Meal while traveling.	HMSHOST IAH-AIRPT #1Houston TX	\$4.10
11/7/2006	Public/Ground Transportation	RT Home to IAH toll road Exp		\$3.00
11/7/2006	Meals	Employee Meal - Individual Meal while traveling.	PANERA BREAD #688 TROY MI	\$6.65
11/8/2006	Meals	Employee Meal - Individual Meal while traveling.	NOODLES & CO 503 TROY MI	\$7.42
11/8/2006	Meals	Employee Meal- Individual Meal while traveling .	CHAMPPS AMERICANA - US MI	\$24.99
11/8/2006	Meals	Employee Meal - Individual Meal while traveling	STARBUCKS 000228TROY MI	\$3.92
11/9/2006	Meals	Employee Meal - Individual meal while traveling.		\$19.55
11/9/2006	Meals	Employee Meal - Individual meal while traveling.		\$7.61
11/9/2006	Meals	Employee Meal - Individual meal while traveling.	STARBUCKS 000228TROY MI	\$3.92
11/9/2006	Airfare	RT IAH to DTW 11/13 - 11/16 coach class	CONTINENTAL AIRLINES MIAMI LAKES FL	\$788.34
11/10/2006	Meals	Employee Meal - Individual Meal while traveling.	STARBUCKS 000228TROY MI	\$3.92
11/10/2006	Meals	Employee Meal - Individual Meal while traveling.	STARBUCKS 000227TROY MI	\$3.92
11/10/2006	Meals	Employee Meal .		\$24.16
11/10/2006	Meals	Employee Meal - Individual Meal while traveling.	ORVILLE & WILBUR WINDETROIT MI	\$4.37
11/10/2006	Rental Car	Rental Car expense for P. Gonzalez & S. Franklin - 4 days	HERTZ CAR RENTAL DETROIT MI	\$228.24
11/10/2006	Airfare	AMERICAN EXPRESS TRAVEL SERVICE FEE	AMERICAN EXPRESS TRAVEL SERVICE FEE	\$5.00
11/11/2006	Meals	Lodging 11/7 -11/10	MARRIOTT 337W8DETTRYTROY MI	\$18.76
11/11/2006	Parking	Airport IAH parking	I.A.H. C-EAST P-O-F HUMBLE TX	\$52.00
11/11/2006	Lodging	Lodging 11/7 -11/10	MARRIOTT 337W8DETTRYTROY MI	\$729.61
11/13/2006	Meals	Employee Meal - Individual meal while traveling.	BOSTON MARKET #0185 TROY MI	\$7.39

PwC's standard practice is to treat certain expenses as having been incurred when such obligations are recorded and reflected as payable in PwC's accounting system. Accordingly, reimbursement for certain disbursements sought in connection with this statement may be on account of expenses incurred during the prior statement period.

Expense Date	Transaction Type	Description	Vendor	Total
11/13/2006	Meals	Employee Meal - Individual meal while traveling.	HMSHOST-IAH-AIRPT #1Houston TX	\$4.64
11/14/2006	Meals	Employee Meal	CHIPOTLE #0746 QTROY MI	\$7.42
11/14/2006	Meals	Employee Meal	STARBUCKS 000227TROY MI	\$5.77
11/14/2006	Meals	Employee Meal	CHAMPPS AMERICANA - TROY MI	\$10.17
11/15/2006	Meals	Employee Meal	STARBUCKS 000228TROY MI	\$5.67
11/15/2006	Meals	Employee Meal		\$7.80
11/15/2006	Meals	Employee Meal	QUIZNOS SUBS QTROY MI	\$6.12
11/15/2006	Public/Ground Transportation	Toll Road Exp. home to IAH		\$3.00
11/16/2006	Meals	Employee Meal	QUIZNOS SUBS QTROY MI	\$4.85
11/16/2006	Meals	Employee Meal	ORVILLE & WILBUR WINDTROTIT MI	\$3.49
11/16/2006	Meals	Employee Meal.		\$24.61
11/16/2006	Parking	Airport Parking	I.A.H. PARKING AREA HUMBLE TX	\$52.00
11/17/2006	Meals	Meal while traveling.	MARRIOTT 337W8DETTRYTROY MI	\$15.90
11/17/2006	Lodging	Lodging 11/13-11/16	MARRIOTT 337W8DETTRYTROY MI	\$525.45
11/26/2006	Airfare	RT Airfare IAH to DTW 11/28 - 12/1 coach class	CONTINENTAL AIRLINES MIAMI LAKES FL	\$758.95
11/27/2006	Airfare	AMERICAN EXPRESS TRAVEL SERVICE FEE	AMERICAN EXPRESS TRAVEL SERVICE FEE	\$5.00
11/28/2006	Meals	Employee Meal .		\$24.01
11/28/2006	Meals	Employee Meal	HMSHOST-IAH-AIRPT #1Houston TX	\$3.99
11/28/2006	Meals	Employee Meal	QUIZNOS SUBS QTROY MI	\$6.01
11/28/2006	Public/Ground Transportation	RT from Home to IAH		\$3.00
11/29/2006	Meals	Employee Meal.	CHAMPPS AMERICANA - TROY MI	\$21.00
11/29/2006	Meals	Employee Meal	BOSTON MARKET #0185 TROY MI	\$7.39
11/29/2006	Meals	Employee Meal	STARBUCKS 000228TROY MI	\$3.92
11/30/2006	Meals	Employee Meal	STARBUCKS 000227TROY MI	\$3.92
11/30/2006	Meals	Employee Meal		\$8.11

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Expense Date	Transaction Type	Description	Vendor	Total
11/30/2006	Meals	Employee Meal.	THEBLARNEYSTONEPUB BERKLEY MI	\$29.47
11/30/2006	Meals	Employee Meal	STARBUCKS 000228TROY MI	\$3.92
12/1/2006	Meals	Employee Meal	STARBUCKS 000227TROY MI	\$3.92
12/1/2006	Parking	Airport parking	I.A.H. PARKING AREA HUMBLE TX	\$52.00
12/1/2006	Rental Car	Rental Car expense - 4 days	HERTZ CAR RENTAL DETROIT MI	\$219.11
12/2/2006	Lodging	Lodging 11/28 - 12/1	MARRIOTT 337W8DETTRYTROY MI	\$824.86
<b>Total for Employee: Stephanie Franklin</b>				<b>\$12,527.12</b>

**Employee: Szabolcs Farkas**

11/14/2006	Mileage Allowance	Trip from Lakewood, OHto Warren, OHon 11/14/2006	\$28.93
11/14/2006	Mileage Allowance	Trip from Warren, OHto Lakewood, OHon 11/14/2006	\$28.93
11/15/2006	Mileage Allowance	Trip from Lakewood, OHto Warren, OHon 11/15/2006	\$28.93
11/15/2006	Mileage Allowance	Trip from Warren, OHto Lakewood, OHon 11/15/2006	\$28.93
11/17/2006	Mileage Allowance	Trip from Warren, OHto Lakewood, OHon 11/17/2006	\$28.93
11/17/2006	Mileage Allowance	Trip from Lakewood, OHto Warren, OHon 11/17/2006	\$28.93
11/20/2006	Mileage Allowance	Trip from Warren, OHto Lakewood, OHon 11/20/2006	\$28.93
11/20/2006	Mileage Allowance	Trip from Lakewood, OHto Warren, OHon 11/20/2006	\$28.93
11/21/2006	Mileage Allowance	Trip from Warren, OHto Lakewood, OHon 11/21/2006	\$28.93
11/21/2006	Mileage Allowance	Trip from Lakewood, OHto Warren, OHon 11/21/2006	\$28.93
11/21/2006	Public/Ground Transportation	I-80 tolls on 11.20.2006 and 11.21.2006	\$4.80
12/4/2006	Mileage Allowance	Trip from Lakewood, OH to Warren, OH on 12/04/2006	\$28.93
12/4/2006	Mileage Allowance	Trip from Warren, OH to Lakewood, OH on 12/04/2006	\$28.93
12/5/2006	Mileage Allowance	Trip from Lakewood, OH to Warren, OH on 12/05/2006	\$28.93

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Expense Date	Transaction Type	Description	Vendor	Total
12/5/2006	Mileage Allowance	Trip from Warren, OH to Lakewood, OH on 12/05/2006		\$28.93
12/6/2006	Mileage Allowance	Trip from Warren, OH to Lakewood, OH on 12/06/2006		\$28.93
12/6/2006	Mileage Allowance	Trip from Lakewood, OH to Warren, OH on 12/06/2006		\$28.93
12/7/2006	Mileage Allowance	Trip from Warren, OH to Lakewood, OH on 12/07/2006		\$28.93
12/7/2006	Mileage Allowance	Trip from Lakewood, OH to Warren, OH on 12/07/2006		\$28.93
12/7/2006	Public/Ground Transportation	Delphi Rollfwd testing		\$9.60
12/12/2006	Mileage Allowance	Trip from Warren, OH to Lakewood, OH on 12/12/2006		\$28.93
12/12/2006	Mileage Allowance	Trip from Lakewood, OH to Warren, OH on 12/12/2006		\$28.93
12/13/2006	Mileage Allowance	Trip from Lakewood, OH to Warren, OH on 12/13/2006		\$28.93
12/13/2006	Mileage Allowance	Trip from Warren, OH to Lakewood, OH on 12/13/2006		\$28.93
12/14/2006	Mileage Allowance	Trip from Warren, OH to Lakewood, OH on 12/14/2006		\$28.93
12/14/2006	Mileage Allowance	Trip from Lakewood, OH to Warren, OH on 12/14/2006		\$28.93
12/14/2006	Public/Ground Transportation	Delphi SOx testing		\$7.20
12/19/2006	Mileage Allowance	Trip from Lakewood, OH to Warren, OH on 12/19/2006		\$28.93
12/19/2006	Mileage Allowance	Trip from Warren, OH to Lakewood, OH on 12/19/2006		\$28.93
12/20/2006	Mileage Allowance	Trip from Warren, OH to Lakewood, OH on 12/20/2006		\$28.93

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Expense Date	Transaction Type	Description	Vendor	Total
12/20/2006	Mileage Allowance	Trip from Lakewood, OH to Warren, OH on 12/20/2006		\$28.93
12/20/2006	Public/Ground Transportation	Delphi SOx validation		\$4.80
<b>Total for Employee: Szabolcs Farkas</b>				<b>\$836.44</b>

**Employee: Tamara K Fisher**

10/2/2006	Mileage Allowance	Trip from airport to home on 10/02/2006		\$27.59
10/2/2006	Mileage Allowance	Trip from home to airport on 10/02/2006		\$27.59
10/2/2006	Meals	Individual Meal while traveling - Dinner away from home		\$18.25
10/2/2006	Meals	Individual Meal while traveling - Breakfast		\$6.83
10/2/2006	Meals	Individual Meal while traveling - Lunch		\$9.16
10/2/2006	Meals	Individual Meal while traveling - Lunch		\$11.18
10/2/2006	Meals	Individual Meal while traveling - Dinner away from home (Original amt. \$24.40, PwC voluntary reduced to \$20/person).		\$20.00
10/2/2006	Meals	Individual Meal while traveling - Lunch		\$9.43
10/2/2006	Meals	Individual Meal while traveling - Dinner away from home (Original amt. \$23.00, PwC voluntary reduced to \$20/person).		\$20.00
10/2/2006	Meals	Individual Meal while traveling - Breakfast		\$4.19
10/2/2006	Meals	Individual Meal while traveling - Dinner away from home		\$17.51
10/2/2006	Meals	Individual Meal while traveling - Dinner away from home (Original amt. \$21.00, PwC voluntary reduced to \$20/person).		\$20.00
10/2/2006	Meals	Individual Meal while traveling - Breakfast		\$4.18
10/2/2006	Meals	Individual Meal while traveling - Lunch		\$10.36
10/2/2006	Meals	Individual Meal while traveling - Lunch		\$9.12

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Expense Date	Transaction Type	Description	Vendor	Total
10/2/2006	Meals	Individual Meal while traveling - Breakfast		\$5.11
10/2/2006	Meals	Individual Meal while traveling - Breakfast		\$2.86
10/5/2006	Airfare	Airfare - Detroit to Indy 11/16/06	NORTHWEST AIRLINES MIAMI LAKES FL	\$159.96
10/6/2006	Rental Car	Car rental for client meeting during 10/2/06 - 10/5/06	BUDGET RENT A CAR DETROIT MI	\$280.31
10/6/2006	Rental Car	Gas for rental car for client meeting during 10/2/06 - 10/5/06	SHELL OIL ROMULUS MI	\$33.48
10/9/2006	Mileage Allowance	Trip from airport to home on 10/09/2006		\$27.59
10/9/2006	Mileage Allowance	Trip from home to airport on 10/09/2006		\$27.59
10/9/2006	Meals	Individual Meal while traveling - Dinner away from home		\$17.12
10/9/2006	Meals	Individual Meal while traveling - Breakfast		\$4.16
10/9/2006	Meals	Individual Meal while traveling - Dinner away from home		\$19.04
10/9/2006	Meals	Individual Meal while traveling - Breakfast		\$4.17
10/9/2006	Meals	Individual Meal while traveling - Lunch		\$9.81
10/9/2006	Meals	Individual Meal while traveling - Lunch		\$8.38
10/9/2006	Meals	Individual Meal while traveling - Dinner		\$18.48
10/9/2006	Meals	Individual Meal while traveling - Breakfast		\$5.26
10/9/2006	Meals	Individual Meal while traveling - Lunch		\$11.11
10/9/2006	Meals	Individual Meal while traveling - Dinner away from home (Original amt. \$24.00, PwC voluntary reduced to \$20/person).		\$20.00
10/9/2006	Meals	Individual Meal while traveling - Lunch		\$9.43
10/9/2006	Meals	Individual Meal while traveling - Breakfast		\$8.18
10/9/2006	Lodging	Hotel stay at the Residence Inn while working @ client during 9/11/06 - 10/9/06	RESIDENCE INN 968 PONTIAC MI	\$1,061.24
10/11/2006	Airfare	Airfare from IND to DTW, Coach, 10/2/06 - cancellation of PwC Delphi team meeting	FRONTIER AIRLINES MIAMI LAKES FL	\$268.60

PwC's standard practice is to treat certain expenses as having been incurred when such obligations are recorded and reflected as payable in PwC's accounting system. Accordingly, reimbursement for certain disbursements sought in connection with this statement may be on account of expenses incurred during the prior statement period.

Expense Date	Transaction Type	Description	Vendor	Total
10/11/2006	Airfare	Delphi CARS: Airfare Indy to DTW: DTW to Indy	NORTHWEST AIRLINES MIAMI LAKES FL	\$317.20
10/11/2006	Airfare	Delphi CARS: Airfare -DTW to Chicago, Chicago to DTW	NORTHWEST AIRLINES MIAMI LAKES FL	\$137.42
10/11/2006	Airfare	Delphi CARS: Airfare -Indy to DTW- DTW to Indy	NORTHWEST AIRLINES MIAMI LAKES FL	\$634.40
10/11/2006	Airfare	Airfare from DTW to IND, Coach, 10/5/06 -moved flight per client request	NORTHWEST AIRLINES MIAMI LAKES FL	\$226.53
10/12/2006	Rental Car	Car rental for client meeting during 10/9/06 - 10/13/06	BUDGET RENT A CAR DETROIT MI	\$259.01
10/17/2006	Mileage Allowance	Trip from Indianapolis, INto Columbus, INon 10/17/2006		\$27.59
10/17/2006	Mileage Allowance	Trip from Columbus, INto Indianapolis, INon 10/17/2006		\$27.59
10/17/2006	Meals	Individual Meal -Delphi CARS (Original amount was \$24.00, PwC voluntarily reduced to \$20/person).		\$20.00
10/17/2006	Meals	Individual Meal		\$9.12
10/17/2006	Meals	Individual Meal		\$11.15
10/18/2006	Meals	Individual Meal		\$18.48
10/18/2006	Meals	Individual Meal		\$6.51
10/18/2006	Meals	Individual Meal		\$10.72
10/18/2006	Meals	Team Meal (8 People) - beverages per engagement director approval -CARS project at Delphi		\$21.96
10/18/2006	Meals	Team Meal (8 People) - beverages per engagement director approval -CARS project at Delphi		\$23.16
10/19/2006	Meals	Individual Meal		\$5.12
10/19/2006	Meals	Individual Meal -Delphi CARS Project (Original amount was \$22.00, PwC voluntarily reduced to \$20/person).		\$20.00
10/19/2006	Meals	Individual Meal		\$8.92
10/20/2006	Mileage Allowance	Trip from Columbus, INto Indianapolis, INon 10/20/2006		\$27.59

PwC's standard practice is to treat certain expenses as having been incurred when such obligations are recorded and reflected as payable in PwC's accounting system. Accordingly, reimbursement for certain disbursements sought in connection with this statement may be on account of expenses incurred during the prior statement period.

Expense Date	Transaction Type	Description	Vendor	Total
10/20/2006	Mileage Allowance	Trip from Indianapolis, INto Columbus, INon 10/20/2006		\$27.59
10/20/2006	Mileage Allowance	Trip from Indianapolis, INto Columbus, INon 10/20/2006		\$27.59
10/20/2006	Mileage Allowance	Trip from Columbus, INto Indianapolis, INon 10/20/2006		\$27.59
10/20/2006	Mileage Allowance	Trip from Indianapolis, INto Columbus, INon 10/20/2006		\$27.59
10/20/2006	Mileage Allowance	Trip from Columbus, INto Indianapolis, INon 10/20/2006		\$27.59
10/20/2006	Meals	Individual Meal		\$15.96
10/20/2006	Meals	Individual Meal		\$4.86
10/20/2006	Rental Car	Car with pre-paid gas due to late meeting request	HERTZ CAR RENTAL DETROIT MI	\$307.78
10/20/2006	Meals	Individual Meal		\$10.11
10/21/2006	Lodging	Hotel - Lodging 10/9/06 to 10/22/06 (Required Flexible travel sched for client)	RESIDENCE INN 968 PONTIAC MI	\$906.72
10/23/2006	Mileage Allowance	Trip from Columbus, INto Indianapolis, INon 10/23/2006		\$27.59
10/23/2006	Mileage Allowance	Trip from Indianapolis, INto Columbus, INon 10/23/2006		\$27.59
10/23/2006	Meals	Individual Meal - Breakfast 10/23/06		\$12.18
10/23/2006	Meals	Individual Meal - Dinner 10/23/06		\$18.00
10/23/2006	Meals	Individual Meal - Dinner 10/25/06		\$17.56
10/23/2006	Meals	Individual Meal - Lunch 10/23/06		\$9.31
10/23/2006	Meals	Individual Meal - Lunch 10/25/06		\$10.15
10/23/2006	Meals	Individual Meal - Dinner 10/26/06 -Delphi CARS (Original amount was \$24.12, PwC voluntarily reduced to \$20/person).		\$20.00
10/23/2006	Meals	Individual Meal - Breakfast 10/24/06		\$5.09

PwC's standard practice is to treat certain expenses as having been incurred when such obligations are recorded and reflected as payable in PwC's accounting system. Accordingly, reimbursement for certain disbursements sought in connection with this statement may be on account of expenses incurred during the prior statement period.

Expense Date	Transaction Type	Description	Vendor	Total
10/23/2006	Meals	Individual Meal - Breakfast 10/26/06		\$4.12
10/23/2006	Meals	Individual Meal - Breakfast 10/25/06		\$4.12
10/23/2006	Meals	Individual Meal - Dinner 10/24/06 Delphi CARS (Original amount was \$22.00, PwC voluntarily reduced to \$20/person).		\$20.00
10/23/2006	Meals	Individual Meal - Lunch 10/26/06		\$10.18
10/24/2006	Meals	Off-site Meal for Renis Shehi and I	GUIDOS PREMIUM PIZ GUS MI	\$31.50
10/25/2006	Airfare	Airfare Indy to Detriot 11/27/06	NORTHWEST AIRLINES MIAMI LAKES FL	\$317.20
10/25/2006	Airfare	Airfare Detroit to Indy 11/30/06	SOUTHWEST AIRLINES DALLAS TX	\$87.60
10/26/2006	Rental Car	Gas for rental car	METRO SERVICE CENTERDETROIT MI	\$23.70
10/26/2006	Rental Car	Rental Car for 10/23/06 to 10/26/06	HERTZ CAR RENTAL DETROIT MI	\$298.44
10/30/2006	Meals	Individual Meal - Breakfast 10/30/06		\$8.91
10/30/2006	Meals	Individual Meal - Dinner 10/30/06		\$9.86
10/30/2006	Meals	Individual Meal - Lunch 10/30/06		\$12.15
10/31/2006	Meals	Individual Meal - Breakfast 10/31/06		\$4.96
10/31/2006	Meals	Individual Meal - Lunch 10/31/06		\$10.18
10/31/2006	Meals	Individual Meal - Dinner 10/31/06		\$15.70
10/31/2006	Airfare	Airfare - Delphi Cars: Indy to Detroit 11/13	CINGWS*0955237909566INDIANAPOLI TN	\$126.40
11/1/2006	Meals	Individual Meal - Dinner 11/1/06		\$12.50
11/1/2006	Meals	Delphi CARS - Group Meal for UAT R1 11/1/06 (7 peo	POTBELLY SANDWCH WRKTROY MI	\$60.00
11/1/2006	Meals	Individual Meal - Breakfast 11/1/06		\$5.27
11/2/2006	Rental Car	Rental car week of 10/30 to 11/2	HERTZ CAR RENTAL DETROIT MI	\$229.70
11/2/2006	Meals	Individual Meal - Breakfast 11/2/06		\$4.96
11/2/2006	Meals	Individual Meal - Lunch 11/2/06		\$9.73
11/2/2006	Rental Car	Petro in rental car before return	METRO SERVICE CENTERDETROIT MI	\$15.80

PwC's standard practice is to treat certain expenses as having been incurred when such obligations are recorded and reflected as payable in PwC's accounting system. Accordingly, reimbursement for certain disbursements sought in connection with this statement may be on account of expenses incurred during the prior statement period.

Expense Date	Transaction Type	Description	Vendor	Total
11/2/2006	Lodging	Lodging 10/23/06 to 11/2/06 -Hotel last bill through 11/2/06: Delphi CARS	RESIDENCE INN 968 PONTIAC MI	\$850.84
11/6/2006	Airfare	CARS Non -refundable flight charge 11/13	NORTHWEST AIRLINES MIAMI LAKES FL	\$109.89
11/13/2006	Airfare	CARS Project - Airfare from Indy to Detroit 11/14/06	SOUTHWEST AIRLINES DALLAS TX	\$127.60
11/13/2006	Airfare	Cars Project- Airfare from Indy to Detroit 11/14	NORTHWEST AIRLINES MIAMI LAKES FL	\$317.20
11/14/2006	Mileage Allowance	Trip from Columbus, INto Indianapolis, INon 11/14/2006		\$27.59
11/14/2006	Meals	Individual Meal - Lunch		\$9.12
11/14/2006	Meals	Individual Meal - Breakfast		\$8.19
11/14/2006	Meals	Individual Meal - Dinner		\$14.82
11/15/2006	Meals	Individual Meal - Dinner		\$18.13
11/15/2006	Meals	Individual Meal - Breakfast		\$3.91
11/15/2006	Meals	Individual Meal - Lunch		\$8.95
11/16/2006	Mileage Allowance	Trip from Indianapolis, INto Columbus, INon 11/16/2006		\$27.59
11/16/2006	Meals	Individual Meal - Breakfast		\$3.91
11/16/2006	Rental Car	CARS rental car 11/14 to 11/16	BUDGET RENT A CAR DETROIT MI	\$168.19
11/16/2006	Meals	CARS group meal for Renish Shehi and Tammy Fisher	GUIDOS PREMIUM PIZ GPONTIAC MI	\$23.14
11/16/2006	Rental Car	CARS Fuel for rental 11/14 to 11/16	METRO SERVICE CENTERDETROIT MI	\$17.49
11/16/2006	Meals	Individual Meal - Dinner		\$18.69
11/16/2006	Meals	Team Meal - beverages per engagement director approval -CARS project at Delphi		\$16.16
11/16/2006	Lodging	Hotel Fee at daily rate for week of 11/16/06	RESIDENCE INN 968 PONTIAC MI	\$238.72
11/17/2006	Parking	Parking at airport: CARS 11/14 to 11/17	INDIANAPOLIS AIRPORTINDIANAPOLIS IN	\$22.50
11/27/2006	Meals	Breakfast/Lunch 11/27/06		\$19.38
11/27/2006	Mileage Allowance	Trip from Columbus, IN to Indy, IN on 11/27/2006		\$27.59

PwC's standard practice is to treat certain expenses as having been incurred when such obligations are recorded and reflected as payable in PwC's accounting system. Accordingly, reimbursement for certain disbursements sought in connection with this statement may be on account of expenses incurred during the prior statement period.

Expense Date	Transaction Type	Description	Vendor	Total
11/27/2006	Meals	Dinner 11/27 while traveling.		\$22.00
11/27/2006	Mileage Allowance	Trip from Indy, IN to Columbus, IN on 11/27/2006		\$27.59
11/27/2006	Airfare	Air for 12/11/06 cancelled, non-refundable	NORTHWEST AIRLINES MIAMI LAKES FL	\$103.95
11/28/2006	Meals	Breakfast/Lunch 11/28		\$12.98
11/28/2006	Meals	Dinner 11/18		\$16.12
11/29/2006	Meals	Daily meals for 11/29 .		\$22.48
11/30/2006	Meals	Break/Lunch 11/30/06		\$12.49
11/30/2006	Meals	Break/lunch 11/28		\$12.68
12/1/2006	Meals	Breakfast/lunch 12/1		\$14.27
12/1/2006	Rental Car	Rental Car gas 12/1/06	MARATHON PONTIAC MI	\$24.17
12/1/2006	Airfare	Canceled air evening of 12/7/06	CINGWS*0955237909566INDIANAPOLI TN	\$126.07
12/4/2006	Meals	dinner 12/4/06		\$16.85
12/4/2006	Meals	Breaks/lunch		\$17.36
12/5/2006	Meals	breakfase/lunch 12/5/06		\$16.53
12/5/2006	Meals	dinner 12/5/06 .		\$24.00
12/5/2006	Airfare	Coach, one way, Ind/Dtw 11/27	NORTHWEST AIRLINES MIAMI LAKES FL	\$317.20
12/6/2006	Meals	dinner 12/6/06		\$14.91
12/6/2006	Meals	breakfast/lunch 12/6/06		\$14.14
12/7/2006	Mileage Allowance	Trip from Columbus, IN to Indy, IN on 12/07/2006		\$27.59
12/7/2006	Mileage Allowance	Trip from Indy, IN to Columbus, IN on 12/07/2006		\$27.59
12/7/2006	Lodging	Hotel based on Monthly bill rate 11/27 to 12/7	RESIDENCE INN 968 PONTIAC MI	\$755.60
12/7/2006	Rental Car	Rental Car fuel	METRO SERVICE CENTERDETROIT MI	\$27.88
12/7/2006	Rental Car	Car Rental from 11/27 to 12/7	HERTZ CAR RENTAL DETROIT MI	\$662.85
12/7/2006	Meals	breakfast/dinner 12/7 .		\$21.10
12/7/2006	Meals	Group Meal for User Acceptance Testing 7 hours	PANERA BREAD #688 TROY MI	\$59.33

PwC's standard practice is to treat certain expenses as having been incurred when such obligations are recorded and reflected as payable in PwC's accounting system. Accordingly, reimbursement for certain disbursements sought in connection with this statement may be on account of expenses incurred during the prior statement period.

Expense Date	Transaction Type	Description	Vendor	Total
12/14/2006	Airfare	Air IND to DTW, Jan 15, 2007, coach	NORTHWEST AIRLINES MIAMI LAKES FL	\$317.20
12/14/2006	Airfare	DTW to IND on 1/18/07 and IND to DTW 1/22/07, coac	NORTHWEST AIRLINES MIAMI LAKES FL	\$202.75
12/17/2006	Airfare	Delayed Flight Change Fee 12/21/06	AMERICAN EXPRESS TRAVEL SERVICE FEE	\$5.00
12/17/2006	Airfare	Roundtrip Free Ticket for 12/18 12/21/06	AMERICAN EXPRESS TRAVEL SERVICE FEE	\$5.00
12/18/2006	Mileage Allowance	Trip from Columbus, IN to Indianapolis, IN on 12/18/2006		\$27.59
12/18/2006	Meals	Lunch, Delphi Cafe 12/18/06		\$6.58
12/18/2006	Meals	Dinner 12/18/06		\$10.04
12/18/2006	Meals	Breakfast Indy/Detroit Airport 12/18/06		\$9.28
12/19/2006	Meals	Lunch 12/19/06		\$8.24
12/19/2006	Meals	Dinner 12/19/06.		\$22.48
12/19/2006	Meals	Breakfast 12/19/06		\$4.35
12/20/2006	Lodging	Hotel Extended Fee for 12/8/06 to 12/20/06	RESIDENCE INN 968 PONTIAC MI	\$982.28
12/20/2006	Meals	Breakfast 12/20/06		\$4.35
12/20/2006	Meals	Dinner 12/20/06		\$13.50
12/20/2006	Meals	Lunch 12/20/06		\$7.60
12/21/2006	Mileage Allowance	Trip from Indianapolis, IN to Columbus, IN on 12/21/2006		\$27.59
12/21/2006	Parking	Aiport Parking 12/18/06 to 12/21/06	INDIANAPOLIS AIRPORTINDIANAPOLIS IN	\$30.00
12/21/2006	Rental Car	Rental Car 12/18/06 to 12/21/06	HERTZ CAR RENTAL DETROIT MI	\$263.55
12/21/2006	Rental Car	Rental Car Fuel 12/18/06 12/21/06	METRO SERVICE CENTERDETROIT MI	\$16.86
12/21/2006	Lodging	Hotel 12/21/06, Extended stay, One night	RESIDENCE INN 968 PONTIAC MI	\$75.56
12/21/2006	Meals	Breakfast 12/21/06		\$4.35
12/21/2006	Meals	Dinner at Detroit Airport 12/21/06		\$12.13
12/21/2006	Meals	Lunch 12/21/06		\$10.12

PwC's standard practice is to treat certain expenses as having been incurred when such obligations are recorded and reflected as payable in PwC's accounting system. Accordingly, reimbursement for certain disbursements sought in connection with this statement may be on account of expenses incurred during the prior statement period.



Expense Date	Transaction Type	Description	Vendor	Total
1/2/2007	Meals	Dinner on 1/2/07		\$14.00
1/2/2007	Meals	Lunch at airport on 1/2/07		\$11.54
1/2/2007	Meals	Breakfast at airport on 1/2		\$8.20
1/2/2007	Mileage Allowance	Trip from Mt. Vernon, IN to Evansville, IN on 01/02/2007.		\$16.98
1/2/2007	Mileage Allowance	Trip from Evansville, IN to Mt. Vernon, IN on 01/02/2007.		\$16.98
1/3/2007	Meals	Lunch on 1/3/07		\$8.56
1/3/2007	Meals	Breakfast on 1/3/07		\$3.59
1/3/2007	Meals	Dinner on 1/3/07		\$16.00
1/4/2007	Meals	Dinner on 1/4/07		\$11.98
1/4/2007	Meals	Lunch on 1/4/07		\$9.71
1/4/2007	Meals	Breakfast on 1/4/07		\$3.59
1/5/2007	Meals	Lunch on 1/5/07		\$12.79
1/5/2007	Meals	Fruit and Water Purchase on 1/3/07 Per Partner		\$24.55
1/5/2007	Meals	Breakfast on 1/5/07		\$5.12
1/5/2007	Mileage Allowance	Trip from Evansville, IN to Columbus, IN on 01/05/2007.		\$30.07
1/5/2007	Mileage Allowance	Trip from Columbus, IN to Indianapolis, IN on 01/05/2007.		\$30.07
1/5/2007	Rental Car	Rental Car & Fuel 1/2 to 1/5	HERTZ CAR RENTAL DETROIT MI	\$279.18
1/5/2007	Lodging	Hotel 1/2-1/5	RESIDENCE INN 968 PONTIAC MI	\$358.08
1/12/2007	Airfare	Coach, Detroit to Denver 1/17	FRONTIER AIRLINES MIAMI LAKES FL	\$302.40
1/12/2007	Airfare	Coach, 1/15 Indy to Detroit	NORTHWEST AIRLINES MIAMI LAKES FL	\$5.05
1/12/2007	Airfare	Coach, Denver to Indy 1/20	UNITED AIRLINES MIAMI LAKES FL	\$294.90
1/15/2007	Meals	dinner 1/15/07		\$10.91

PwC's standard practice is to treat certain expenses as having been incurred when such obligations are recorded and reflected as payable in PwC's accounting system. Accordingly, reimbursement for certain disbursements sought in connection with this statement may be on account of expenses incurred during the prior statement period.

Expense Date	Transaction Type	Description	Vendor	Total
1/15/2007	Mileage Allowance	Trip from columbus, in to indianapolis,in on 01/15/2007.		\$30.07
1/15/2007	Mileage Allowance	Trip from indianapolis,in to columbus, in on 01/15/2007.		\$30.07
1/15/2007	Meals	Lunch 1/15/07		\$8.94
1/16/2007	Meals	dinner and water on 1/16/07		\$16.48
1/16/2007	Meals	breakfast 1/16/07		\$4.12
1/16/2007	Meals	Lunch	AVI DELPHI WORLD H QTROY MI	\$15.40
1/16/2007	Airfare	Air IND to DTW, Jan 15, 2007, coach	NORTHWEST AIRLINES MIAMI LAKES FL	\$0.00
1/17/2007	Rental Car	Car & Fuel in Troy 1/15 to 1/17	HERTZ CAR RENTAL DETROIT MI	\$153.83
1/17/2007	Meals	lunch on 1/17/07		\$8.17
1/17/2007	Meals	breakfast 1/17/07		\$4.12
1/17/2007	Meals	dinner 1/17/07		\$10.87
1/17/2007	Lodging	Hotel in Troy 1/15 to 1/17	RESIDENCE INN 968 PONTIAC MI	\$238.72
1/18/2007	Mileage Allowance	Trip from columbus, in to indianapolis, in on 01/18/2007.		\$30.07
1/18/2007	Mileage Allowance	Trip from indianapolis, in to columbus, in on 01/18/2007.		\$30.07
1/18/2007	Meals	breakfast 1/18/07		\$7.65
1/18/2007	Meals	Group Meal for B Dettmer, T Fisher (Dinner)	CANYON CAFE #22 3067 BROOMFIELD CO	\$57.64
1/18/2007	Meals	Lunch - work session - Client Meal for T Aseltine, T Fisher	WHOLEFDS PRL 10083 SBOULDER CO	\$22.04
1/19/2007	Meals	dinner 1/19/07 backdated due to exp rpt error		\$12.18
1/19/2007	Meals	breakfast 1/19/07 backdated due to exp error		\$7.60
1/20/2007	Meals	lunch on 1/20/07 backdated due to exp rpt error		\$12.18
1/20/2007	Meals	breakfast 1/20/07 backdated to to exp rpt error		\$8.70
1/20/2007	Rental Car	fuel for rental car 1/17/to 1/20	SHELL OIL DENVER CO	\$22.77

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Expense Date	Transaction Type	Description	Vendor	Total
1/20/2007	Rental Car	rental car 1/17/to 1/20	HERTZ CAR RENTAL DENVER CO	\$166.53
1/20/2007	Lodging	lodging 1/17 to 1/20	COURTYRD-2 1N6 BOULDER CO	\$443.22
<b>Total for Employee: Tamara K Fisher</b>				<b>\$16,242.99</b>

**Employee: Theresa Montea Johnson**

11/6/2006	Mileage Allowance	Trip from Home - Troyto Troy - Homeon 11/06/2006	\$17.80
11/7/2006	Mileage Allowance	Trip from Home - Troyto Troy - Homeon 11/07/2006	\$17.80
11/8/2006	Mileage Allowance	Trip from Home - Troyto Troy - Homeon 11/08/2006	\$17.80
11/9/2006	Mileage Allowance	Trip from Home - Troyto Troy - Homeon 11/09/2006	\$17.80
11/10/2006	Mileage Allowance	Trip from Home - Troyto Troy - Homeon 11/10/2006	\$17.80
12/11/2006	Mileage Allowance	Trip from Home - Troy to Troy - Home on 12/11/2006	\$17.80
12/12/2006	Mileage Allowance	Trip from Home - Troy to Troy - Home on 12/12/2006	\$17.80
12/13/2006	Mileage Allowance	Trip from Home - Troy to Troy - Home on 12/13/2006	\$17.80
12/14/2006	Mileage Allowance	Trip from Home - Troy to Troy - Home on 12/14/2006	\$17.80
12/15/2006	Mileage Allowance	Trip from Home - Troy to Troy - Home on 12/15/2006	\$17.80
12/18/2006	Mileage Allowance	Trip from Home - Troy to Troy - Home on 12/18/2006.	\$17.80
12/19/2006	Mileage Allowance	Trip from Home - Troy to Troy - Home on 12/19/2006.	\$17.80
1/3/2007	Mileage Allowance	Trip from Home - Troy to Troy - Home on 01/03/2007.	\$19.40
1/4/2007	Mileage Allowance	Trip from Home - Troy to Troy - Home on 01/04/2007.	\$19.40
1/5/2007	Mileage Allowance	Trip from Home - Troy to Troy - Home on 01/05/2007.	\$19.40
1/8/2007	Mileage Allowance	Trip from Home - Troy to Troy - Home on 01/08/2007.	\$19.40

PwC's standard practice is to treat certain expenses as having been incurred when such obligations are recorded and reflected as payable in PwC's accounting system. Accordingly, reimbursement for certain disbursements sought in connection with this statement may be on account of expenses incurred during the prior statement period.

Expense Date	Transaction Type	Description	Vendor	Total
1/9/2007	Mileage Allowance	Trip from Home - Troy to Troy - Home on 01/09/2007.		\$19.40
1/10/2007	Mileage Allowance	Trip from Home - Troy to Troy - Home on 01/10/2007.		\$19.40
1/11/2007	Mileage Allowance	Trip from Home - Troy to Troy - Home on 01/11/2007.		\$19.40
1/12/2007	Mileage Allowance	Trip from Home - Troy to Troy - Home on 01/12/2007.		\$19.40
1/15/2007	Mileage Allowance	Trip from Home - Troy to Troy - Home on 01/15/2007.		\$19.40
<b>Total for Employee: Theresa Montea Johnson</b>				<b>\$388.20</b>

**Employee: Todd Allen Taylor**

10/2/2006	Mileage Allowance	Trip from Shaker Heights to Warren on 10/02/2006		\$24.03
10/2/2006	Mileage Allowance	Trip from Warren to Shaker Heights on 10/02/2006		\$24.03
10/3/2006	Mileage Allowance	Trip from Warren to Shaker Heights on 10/03/2006		\$24.03
10/3/2006	Mileage Allowance	Trip from Shaker Heights to Warren on 10/03/2006		\$24.03
10/5/2006	Mileage Allowance	Trip from Shaker Heights to Warren on 10/05/2006		\$24.03
10/5/2006	Mileage Allowance	Trip from Warren to Shaker Heights on 10/05/2006		\$24.03
10/8/2006	Mileage Allowance	Trip from Shaker Heights, OH to Troy, MI on 10/08/2006		\$100.13
10/8/2006	Public/Ground Transportation	Tolls while driving to Troy, MI -Round 2 planning meeting.		\$4.00
10/9/2006	Mileage Allowance	Trip from Troy, MI to Shaker Heights, OH on 10/09/2006		\$100.13
10/9/2006	Public/Ground Transportation	Tolls driving home from Troy, MI - Round 2 planning meeting.		\$4.00
10/9/2006	Meals	Individual Meal while traveling -Dinner on trip home (B.Reed, T.Taylor)	HARDEES 150071GENOA OH	\$19.86

PwC's standard practice is to treat certain expenses as having been incurred when such obligations are recorded and reflected as payable in PwC's accounting system. Accordingly, reimbursement for certain disbursements sought in connection with this statement may be on account of expenses incurred during the prior statement period.

Expense Date	Transaction Type	Description	Vendor	Total
10/10/2006	Lodging	Lodging for round 2 planning meeting in Troy - 1 night.	MARRIOTT 337W8DETTRYTROY MI	\$185.70
10/10/2006	Meals	Individual meal at Marriott for round 2 planning meeting in Troy.	MARRIOTT 337W8DETTRYTROY MI	\$18.90
10/16/2006	Mileage Allowance	Trip from Warren to Shaker Heights on 10/16/2006		\$24.03
10/16/2006	Mileage Allowance	Trip from Shaker Heights to Warren on 10/16/2006		\$24.03
10/24/2006	Mileage Allowance	Trip from Shaker Heights to Warren on 10/24/2006		\$24.03
10/24/2006	Mileage Allowance	Trip from Warren to Shaker Heights on 10/24/2006		\$24.03
10/25/2006	Mileage Allowance	Trip from Warren to Shaker Heights on 10/25/2006		\$24.03
10/25/2006	Mileage Allowance	Trip from Shaker Heights to Warren on 10/25/2006		\$24.03
10/26/2006	Mileage Allowance	Trip from Warren to Shaker Heights on 10/26/2006		\$24.03
10/26/2006	Mileage Allowance	Trip from Shaker Heights to Warren on 10/26/2006		\$24.03
10/31/2006	Mileage Allowance	Trip from Shaker Heights to Warren on 10/31/2006		\$24.03
10/31/2006	Mileage Allowance	Trip from Warren to Shaker Heights on 10/31/2006		\$24.03
11/1/2006	Mileage Allowance	Trip from Warrento Shaker Heightson 11/01/2006		\$24.03
11/1/2006	Mileage Allowance	Trip from Shaker Heightsto Warrenon 11/01/2006		\$24.03
11/2/2006	Mileage Allowance	Trip from Shaker Heightsto Warrenon 11/02/2006		\$24.03
11/2/2006	Mileage Allowance	Trip from Warrento Shaker Heightson 11/02/2006		\$24.03
11/8/2006	Mileage Allowance	Trip from Shaker Heightsto Warrenon 11/08/2006		\$24.03
11/8/2006	Mileage Allowance	Trip from Warrento Shaker Heightson 11/08/2006		\$24.03
11/9/2006	Mileage Allowance	Trip from Warrento Shaker Heightson 11/09/2006		\$24.03
11/9/2006	Mileage Allowance	Trip from Shaker Heightsto Warrenon 11/09/2006		\$24.03
11/14/2006	Mileage Allowance	Trip from Shaker Heightsto Warrenon 11/14/2006		\$24.03
11/14/2006	Mileage Allowance	Trip from Warrento Shaker Heightson 11/14/2006		\$24.03
11/15/2006	Mileage Allowance	Trip from Warrento Shaker Heightson 11/15/2006		\$24.03

PwC's standard practice is to treat certain expenses as having been incurred when such obligations are recorded and reflected as payable in PwC's accounting system. Accordingly, reimbursement for certain disbursements sought in connection with this statement may be on account of expenses incurred during the prior statement period.

Expense Date	Transaction Type	Description	Vendor	Total
11/15/2006	Mileage Allowance	Trip from Shaker Heights to Warren on 11/15/2006		\$24.03
11/16/2006	Mileage Allowance	Trip from Warren to Shaker Heights on 11/16/2006		\$24.03
11/16/2006	Mileage Allowance	Trip from Shaker Heights to Warren on 11/16/2006		\$24.03
11/17/2006	Mileage Allowance	Trip from Warren to Shaker Heights on 11/17/2006		\$24.03
11/17/2006	Mileage Allowance	Trip from Shaker Heights to Warren on 11/17/2006		\$24.03
11/21/2006	Mileage Allowance	Trip from Warren to Shaker Heights on 11/21/2006		\$24.03
11/21/2006	Mileage Allowance	Trip from Shaker Heights to Warren on 11/21/2006		\$24.03
11/29/2006	Mileage Allowance	Trip from Shaker Heights to Warren on 11/29/2006		\$24.03
11/29/2006	Mileage Allowance	Trip from Warren to Shaker Heights on 11/29/2006		\$24.03
12/4/2006	Mileage Allowance	Trip from Warren to Shaker Heights on 12/04/2006		\$24.03
12/4/2006	Mileage Allowance	Trip from Shaker Heights to Warren on 12/04/2006		\$24.03
12/5/2006	Mileage Allowance	Trip from Warren to Shaker Heights on 12/05/2006		\$24.03
12/5/2006	Mileage Allowance	Trip from Shaker Heights to Warren on 12/05/2006		\$24.03
12/13/2006	Mileage Allowance	Trip from Warren to Shaker Heights on 12/13/2006		\$24.03
12/13/2006	Mileage Allowance	Trip from Shaker Heights to Warren on 12/13/2006		\$24.03
12/14/2006	Mileage Allowance	Trip from Warren to Shaker Heights on 12/14/2006		\$24.03
12/14/2006	Mileage Allowance	Trip from Shaker Heights to Warren on 12/14/2006		\$24.03
12/18/2006	Mileage Allowance	Trip from Warren to Shaker Heights on 12/18/2006		\$24.03
12/18/2006	Mileage Allowance	Trip from Shaker Heights to Warren on 12/18/2006		\$24.03
12/19/2006	Mileage Allowance	Trip from Shaker Heights to Warren on 12/19/2006		\$24.03
12/19/2006	Mileage Allowance	Trip from Warren to Shaker Heights on 12/19/2006		\$24.03
1/2/2007	Mileage Allowance	Trip from Warren to Shaker Heights on 01/02/2007.		\$26.19
1/2/2007	Mileage Allowance	Trip from Shaker Heights to Warren on 01/02/2007.		\$26.19
1/3/2007	Mileage Allowance	Trip from Shaker Heights to Warren on 01/03/2007.		\$26.19
1/3/2007	Mileage Allowance	Trip from Warren to Shaker Heights on 01/03/2007.		\$26.19

PwC's standard practice is to treat certain expenses as having been incurred when such obligations are recorded and reflected as payable in PwC's accounting system. Accordingly, reimbursement for certain disbursements sought in connection with this statement may be on account of expenses incurred during the prior statement period.

Expense Date	Transaction Type	Description	Vendor	Total
1/5/2007	Mileage Allowance	Trip from Warren to Shaker Heights on 01/05/2007.		\$26.19
1/5/2007	Mileage Allowance	Trip from Shaker Heights to Warren on 01/05/2007.		\$26.19
1/8/2007	Mileage Allowance	Trip from Shaker Heights to Warren on 01/08/2007.		\$26.19
1/8/2007	Mileage Allowance	Trip from Warren to Shaker Heights on 01/08/2007.		\$26.19
1/9/2007	Mileage Allowance	Trip from Shaker Heights to Warren on 01/09/2007.		\$26.19
1/9/2007	Mileage Allowance	Trip from Warren to Shaker Heights on 01/09/2007.		\$26.19
1/10/2007	Mileage Allowance	Trip from Warren to Shaker Heights on 01/10/2007.		\$26.19
1/10/2007	Mileage Allowance	Trip from Shaker Heights to Warren on 01/10/2007.		\$26.19
1/11/2007	Mileage Allowance	Trip from Shaker Heights to Warren on 01/11/2007.		\$26.19
1/11/2007	Mileage Allowance	Trip from Warren to Shaker Heights on 01/11/2007.		\$26.19
1/16/2007	Mileage Allowance	Trip from Shaker Heights to Warren on 01/16/2007.		\$26.19
1/16/2007	Mileage Allowance	Trip from Warren to Shaker Heights on 01/16/2007.		\$26.19
1/17/2007	Mileage Allowance	Trip from Shaker Heights to Warren on 01/17/2007.		\$26.19
1/17/2007	Mileage Allowance	Trip from Warren to Shaker Heights on 01/17/2007.		\$26.19
1/18/2007	Mileage Allowance	Trip from Shaker Heights to Warren on 01/18/2007.		\$26.19
1/18/2007	Mileage Allowance	Trip from Warren to Shaker Heights on 01/18/2007.		\$26.19
1/19/2007	Mileage Allowance	Trip from Warren to Shaker Heights on 01/19/2007.		\$26.19
1/19/2007	Mileage Allowance	Trip from Shaker Heights to Warren on 01/19/2007.		\$26.19
<b>Total for Employee: Todd Allen Taylor</b>				<b>\$2,162.34</b>

**Employee: Vaishali Rao**

10/2/2006	Public/Ground Transportation	Taxi from Home to Airport - client site		\$48.00
10/2/2006	Meals	Individual meal while Travelling to Client Site in Detroit.		\$6.29
10/2/2006	Meals	Individual meal while Travelling to Client Site in Detroit - Lunch.		\$9.15

PwC's standard practice is to treat certain expenses as having been incurred when such obligations are recorded and reflected as payable in PwC's accounting system. Accordingly, reimbursement for certain disbursements sought in connection with this statement may be on account of expenses incurred during the prior statement period.

Expense Date	Transaction Type	Description	Vendor			Total
10/2/2006	Meals	Individual Meal while traveling to Client Site (Original amt. \$22.00, PwC voluntary reduced to \$20/person) Dinner.				\$20.00
10/3/2006	Meals	Individual Meal while traveling to Client Site - Dinner				\$16.90
10/3/2006	Meals	Individual Meal while traveling to Client Site - Breakfast.				\$1.97
10/3/2006	Meals	Individual Meal while traveling to Client Site - Lunch				\$9.83
10/4/2006	Airfare	Airfare (Rountrip Chicago to Detroit)	UNITED AIRLINES	MIAMI LAKES FL		\$215.60
10/4/2006	Meals	Individual Meal while traveling to Client Site - Lunch.				\$8.85
10/4/2006	Meals	Individual Meal while traveling to Client Site - Breakfast (Coffee).				\$1.75
10/4/2006	Meals	Individual Meal while traveling to Client Site (Original amt. \$21.00, PwC voluntary reduced to \$20/person) - Dinner.				\$20.00
10/5/2006	Rental Car	Rental Car Shared with Jonafel Bailey	HERTZ CAR RENTAL	DETROIT MI		\$248.04
10/5/2006	Public/Ground Transportation	Taxi From Airport To Home -Client Site				\$46.00
10/5/2006	Rental Car	Gas Refueling for Rental Car Shared with J Bailey	METRO SERVICE CENTER	DETROIT MI		\$11.69
10/5/2006	Meals	Individual Meal while traveling to Client Site - Lunch.				\$8.50
10/5/2006	Meals	Individual Meal while traveling to Client Site - Dinner.				\$15.48
10/6/2006	Lodging	Hotel stay for 3 nights in Detroit.	MARRIOTT 337W8DET	TRYTROY MI		\$525.45
10/8/2006	Public/Ground Transportation	Taxi from Home to Airport -Travelling to Detroit (Client Site)				\$48.00
10/8/2006	Meals	Individual meal while Travelling to Detroit (Client Site) (Original amt. \$20.50, PwC voluntary reduced to \$20/person) - Dinner.				\$20.00
10/8/2006	Meals	Individual meal while traveling -Coffee (Lunch)	HMSHOST-ORD-AIRPT #1	CHICAGO IL		\$1.75
10/9/2006	Meals	Individual meal while Travelling to Detroit (Client Site) - Lunch				\$8.15

PwC's standard practice is to treat certain expenses as having been incurred when such obligations are recorded and reflected as payable in PwC's accounting system. Accordingly, reimbursement for certain disbursements sought in connection with this statement may be on account of expenses incurred during the prior statement period.



Expense Date	Transaction Type	Description	Vendor	Total
10/9/2006	Meals	Individual meal while Travelling to Detroit (Client Site) - Dinner		\$14.78
10/10/2006	Meals	Individual meal while traveling -Lunch	AVI DELPHI WORLD H QTROY MI	\$7.67
10/11/2006	Meals	Individual meal while traveling -Lunch	PAPA ROMANO'S TROY MI	\$6.35
10/11/2006	Meals	Individual meal while Travelling to Detroit (Client Site) (Original amt. \$21.00, PwC voluntary reduced to \$20/person) - Dinner.		\$20.00
10/11/2006	Airfare	Airfare, ORD - DTW, Rountrip,	UNITED AIRLINES MIAMI LAKES FL	\$272.41
10/12/2006	Public/Ground Transportation	Taxi from Airport to Home -Travelling to Detroit (Client Site)		\$44.00
10/12/2006	Meals	Individual meal while Travelling to Detroit (Client Site) - Dinner.		\$14.00
10/12/2006	Meals	Individual meal while traveling -Lunch	AVI DELPHI WORLD H QTROY MI	\$6.60
10/12/2006	Meals	Individual meal while traveling -Coffee (Dinner)	HMSHOST DTW AIRPT #2Detroit MI	\$1.90
10/13/2006	Lodging	Hotel stay from 10/8 through 10/12 in Detroit.	MARRIOTT 337W8DETTRYTROY MI	\$700.60
10/16/2006	Public/Ground Transportation	Taxi To Airport From Home -Travelling to Detroit		\$47.00
10/16/2006	Airfare	Roundrip, DTW-PHL, 11/03-11/05, Coach Class	US AIRWAYS MIAMI LAKES FL	\$246.60
10/16/2006	Meals	Individual meal while traveling -Dinner	HMSHOST-ORD-AIRPT #5CHICAGO IL	\$4.73
10/16/2006	Meals	Individual meal while traveling -Dinner	HMSHOST-ORD-AIRPT #5CHICAGO IL	\$7.49
10/16/2006	Airfare	Round Trip,ORD-Munich,Business Class,10/22-10/28	UNITED AIRLINES TAMPA FL	\$5,565.10
10/17/2006	Meals	Individual meal while traveling - to Client Site (Original amt. \$21.00, PwC voluntary reduced to \$20/person) - Dinner.		\$20.00
10/17/2006	Meals	Individual meal while traveling - to Client Site in Detroit - Breakfast (Coffee)		\$1.70
10/17/2006	Meals	Individual meal while traveling - to Client Site in Detroit - Lunch		\$8.92
10/18/2006	Meals	Individual meal while traveling - to Client Site in Detroit - Lunch		\$8.35

PwC's standard practice is to treat certain expenses as having been incurred when such obligations are recorded and reflected as payable in PwC's accounting system. Accordingly, reimbursement for certain disbursements sought in connection with this statement may be on account of expenses incurred during the prior statement period.

Expense Date	Transaction Type	Description	Vendor	Total
10/18/2006	Meals	Individual meal while traveling - to Client Site in Detroit - Dinner		\$17.82
10/19/2006	Public/Ground Transportation	Taxi From Airport -Travelling from Detroit To Chicago		\$48.00
10/19/2006	Rental Car	Gas Refill for Rental Car while traveling in Detroit.	METRO SERVICE CENTERDETROIT MI	\$9.10
10/19/2006	Rental Car	Rental Car - 3 Days while traveling in Detroit.	HERTZ CAR RENTAL DETROIT MI	\$190.35
10/19/2006	Meals	Individual meal while traveling - to Client Site in Detroit - Breakfast (Coffee)		\$1.92
10/19/2006	Meals	Individual meal while traveling - to Client Site in Detroit - Dinner		\$20.00
10/19/2006	Meals	Individual meal while traveling - to Client Site in Detroit - Lunch		\$12.80
10/20/2006	Lodging	Hotel stay for 3 nights in Detroit.	MARRIOTT 337W8DETTRYTROY MI	\$525.45
10/22/2006	Meals	Individual Meal while travelling to Client Site - (Original amount was \$20.81, PwC voluntarily reduced to \$20/person).		\$20.00
10/23/2006	Public/Ground Transportation	Taxi from Home to Airport Travelling to Germany (Client Site)		\$48.00
10/23/2006	Sundry - Other	Internet Charge	T-MOBILE W-LAN/HOTSPOT	\$17.99
10/24/2006	Sundry - Other	Internet Charge	T-MOBILE W-LAN/HOTSPOT	\$17.93
10/24/2006	Meals	Individual Meal while travelling to Client Site - Dinner.		\$19.24
10/24/2006	Meals	Individual Meal while travelling to Client Site - Breakfast		\$6.03
10/24/2006	Meals	Individual Meal while travelling to Client Site - Lunch		\$8.73
10/24/2006	Airfare	Airfare, Roundrip, ORD to DTW, Coach 10/31 - 11/3/06	UNITED AIRLINES MIAMI LAKES FL	\$185.24
10/25/2006	Sundry - Other	Internet Charge	T-MOBILE W-LAN/HOTSPOT	\$23.13

PwC's standard practice is to treat certain expenses as having been incurred when such obligations are recorded and reflected as payable in PwC's accounting system. Accordingly, reimbursement for certain disbursements sought in connection with this statement may be on account of expenses incurred during the prior statement period.

Expense Date	Transaction Type	Description	Vendor	Total
10/25/2006	Meals	Dinner (J. Bailey, S. Parakh & V.Rao) (Original amount was \$154.19, PwC voluntarily reduced to \$20/person).	C'ERA UNA VOLTA, NUERNBERG	\$60.00
10/25/2006	Meals	Individual Meal while travelling to Client Site - Lunch		\$10.40
10/26/2006	Meals	Individual Meal while travelling to Client Site - Lunch		\$7.60
10/26/2006	Sundry - Other	Internet Charge in Hotel	T-MOBILE W-LAN/HOTSPOT	\$23.28
10/26/2006	Meals	Individual Meal while travelling to Client Site - (Original amount was \$24.12, PwC voluntarily reduced to \$20/person).		\$20.00
10/27/2006	Meals	Individual Meal while travelling to Client Site - Lunch		\$5.73
10/27/2006	Meals	Individual Meal while travelling to Client Site - Dinner.		\$19.75
10/27/2006	Sundry - Other	Internet	T-MOBILE W-LAN/HOTSPOT	\$23.28
10/28/2006	Public/Ground Transportation	Taxi from Airport to Home Travelling back from Germany		\$48.00
10/28/2006	Lodging	Hotel 5 nights (10/23-10/28)	MARITIM, NUERNBERG	\$795.44
10/31/2006	Public/Ground Transportation	Taxi from Home to Airport Travelling to Client Site		\$46.00
10/31/2006	Meals	Individual Meal while travelling to Client Site Dinner - (Original amount was \$22.35, PwC voluntarily reduced to \$20/person).		\$20.00
10/31/2006	Meals	Individual Meal while travelling to Client Site - Breakfast		\$6.52
10/31/2006	Meals	Lunch - Client Site	AVI DELPHI WORLD H QTROY MI	\$10.48
11/1/2006	Meals	Coffee for P.Gonzalez & V.Rao	STARBUCKS 000228TROY MI	\$5.67
11/1/2006	Meals	Individual Meal while travelling to Client Site - Lunch		\$9.37
11/1/2006	Meals	Individual Meal while travelling to Client Site - (Original amount was \$21.00, PwC voluntarily reduced to \$20/person).		\$20.00
11/2/2006	Meals	Individual Meal while travelling to Client Site - Breakfast		\$1.97

PwC's standard practice is to treat certain expenses as having been incurred when such obligations are recorded and reflected as payable in PwC's accounting system. Accordingly, reimbursement for certain disbursements sought in connection with this statement may be on account of expenses incurred during the prior statement period.

Expense Date	Transaction Type	Description	Vendor	Total
11/2/2006	Meals	Individual Meal while travelling to Client Site - Dinner.		\$18.27
11/2/2006	Meals	Individual Meal while travelling to Client Site - Lunch		\$7.80
11/3/2006	Public/Ground Transportation	Taxi from Airport to Home Travelling from Client Site		\$39.00
11/3/2006	Rental Car	Rental Car 10/31-11/3	HERTZ CAR RENTAL DETROIT MI	\$253.80
11/3/2006	Meals	Individual Meal while travelling to Client Site - Dinner.		\$12.62
11/3/2006	Rental Car	Gas for Rental Car	METRO SERVICE CENTERDETROIT MI	\$19.67
11/3/2006	Meals	Individual Meal while travelling to Client Site - Lunch		\$7.27
11/3/2006	Meals	Individual Meal while travelling to Client Site - Breakfast		\$1.75
11/4/2006	Lodging	Hotel 10/31 - 11/3	MARRIOTT 337W8DETTRYTROY MI	\$525.45
11/5/2006	Public/Ground Transportation	Taxi from Home to Airport Travelling to Client Site		\$39.00
11/5/2006	Meals	Individual Meal while travelling to Client Site - Dinner.		\$12.50
11/6/2006	Meals	Individual Meal while travelling to Client Site - Dinner.		\$20.00
11/6/2006	Meals	Individual Meal while travelling to Client Site - Breakfast		\$1.97
11/6/2006	Meals	Individual Meal while travelling to Client Site - Lunch		\$8.52
11/7/2006	Meals	Individual Meal while travelling to Client Site - Lunch		\$9.08
11/7/2006	Meals	Individual Meal while travelling to Client Site - Dinner (Original amount was \$21.00, PwC voluntarily reduced to \$20/person).		\$20.00
11/7/2006	Meals	Individual Meal while travelling to Client Site - Breakfast		\$1.97
11/8/2006	Meals	Individual Meal while travelling to Client Site - Lunch		\$10.15
11/8/2006	Meals	Individual Meal while travelling to Client Site - Dinner.		\$17.82

PwC's standard practice is to treat certain expenses as having been incurred when such obligations are recorded and reflected as payable in PwC's accounting system. Accordingly, reimbursement for certain disbursements sought in connection with this statement may be on account of expenses incurred during the prior statement period.

Expense Date	Transaction Type	Description	Vendor	Total
11/8/2006	Airfare	Airfare, Roundtrip, ORD-DTW (11/13-11/16),Coach	UNITED AIRLINES MIAMI LAKES FL	\$348.89
11/9/2006	Public/Ground Transportation	Taxi from Airport to Home Travelling from Client Site		\$48.00
11/9/2006	Meals	Individual Meal while travelling to Client Site - Dinner.		\$13.68
11/9/2006	Meals	Individual Meal while travelling to Client Site - Lunch		\$8.46
11/9/2006	Rental Car	Rental Car (11/5-11/9)	HERTZ CAR RENTAL DETROIT MI	\$253.80
11/9/2006	Rental Car	Gas for Rental Car	METRO SERVICE CENTERDETROIT MI	\$14.84
11/9/2006	Airfare	Travel Agent Fee	AMERICAN EXPRESS TRAVEL SERVICE FEE	\$5.00
11/10/2006	Lodging	Hotel (11/5-11/9) 4 nights	MARRIOTT 337W8DETTRYTROY MI	\$700.60
11/13/2006	Meals	Travelling to Detroit (Client Site)		\$9.83
11/13/2006	Meals	Travelling to Detroit (Client Site)		\$7.12
11/13/2006	Meals	Travelling to Detroit (Client Site)		\$16.68
11/13/2006	Public/Ground Transportation	Travelling to Detroit (Client Site)		\$48.00
11/14/2006	Meals	Travelling to Detroit (Client Site)		\$3.15
11/14/2006	Meals	Travelling to Detroit (Client Site)		\$13.14
11/14/2006	Meals	Travelling to Detroit (Client Site)		\$8.57
11/15/2006	Meals	Business Travel Meal		\$8.02
11/15/2006	Meals	Breakfast		\$1.75
11/16/2006	Meals	Business Travel Meal		\$8.34
11/16/2006	Meals	Breakfast (Coffee)	STARBUCKS 000228TROY MI	\$9.01
11/16/2006	Meals	Business Travel Meal		\$18.48
11/16/2006	Rental Car	Rental Car 3 Days (11/13-11/16)	HERTZ CAR RENTAL DETROIT MI	\$280.33
11/16/2006	Public/Ground Transportation	Business Travel		\$45.00
11/17/2006	Lodging	Hotel 3 nights (11/13-11/16)	MARRIOTT 337W8DETTRYTROY MI	\$525.45
1/4/2007	Airfare	Roundtrip Chicago to Detroit Coach Class	UNITED AIRLINES MIAMI LAKES FL	\$240.34

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Expense Date	Transaction Type	Description	Vendor	Total
1/8/2007	Meals	Breakfast - Client Site	HMSHOST-ORD-AIRPT #1CHICAGO IL	\$11.20
1/8/2007	Meals	Lunch	AVI DELPHI WORLD H QTROY MI	\$9.21
1/8/2007	Public/Ground Transportation	Taxi To Airport - Travelling to Detroit	TAXI CAB TRANSPORTAT MT PROSPECT IL	\$42.00
1/9/2007	Meals	Client Site - Dinner		\$16.50
1/9/2007	Meals	Breakfast - Client Site	STARBUCKS 000228TROY MI	\$4.00
1/9/2007	Meals	Lunch - Client Site	AVI DELPHI WORLD H QTROY MI	\$7.94
1/10/2007	Meals	Lunch - Client Site	AVI DELPHI WORLD H QTROY MI	\$7.67
1/10/2007	Meals	Dinner - Client Site	LEMON GLASS CLASSIC CHICAGO IL	\$20.25
1/10/2007	Public/Ground Transportation	Taxi from Airport travelling Back from Detroit		\$44.00
1/10/2007	Rental Car	Rental Car (3 days, 1/08-01/10)	HERTZ CAR RENTAL DETROIT MI	\$202.01
1/11/2007	Meals	Hotel 2 nights (01/08-01/10)	MARRIOTT 337W8DETTRYTROY MI	\$17.00
1/11/2007	Lodging	Hotel 2 nights (01/08-01/10)	MARRIOTT 337W8DETTRYTROY MI	\$630.54

**Total for Employee: Vaishali Rao** **\$15,270.26**

**Total for United States** **\$319,911.77**

**Total for Sarbanes-Oxley 404 Services for the Fourth Interim Period** **\$511,651.69**

**Project Giant**

**Country of Origin: United States**

**Employee: Blaine L Andersen**

1/18/2007	Parking	Higher parking due to ot hrs (\$18 pd less \$8 reg)		\$10.00
1/18/2007	Meals	Dinner delivered to office while working overtime for M. Flakne and B. Andersen.	WAITERS AT YOUR SERV SAINT PAUL MN	\$64.78

**Total for Employee: Blaine L Andersen** **\$74.78**

**Employee: Chetan Sharma**

1/19/2007	Airfare	Airfare flying into Detroit - Coach	CONTINENTAL AIRLINES MIAMI LAKES FL	\$235.80
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Expense Date	Transaction Type	Description	Vendor		Total
1/22/2007	Public/Ground Transportation	Taxi charge from Detroit airport to Troy Marriott	DETROITMETROAIRPORT/ ROMULUS	MI	\$66.85
1/24/2007	Meals	Pwc group meals for Pawan Verma & Chetan Sharma	ASHOKA INDIAN CUISIN TROY	MI	\$47.13
1/25/2007	Airfare	Airfare to Dallas - Coach	SOUTHWEST AIRLINES DALLAS	TX	\$234.80
1/25/2007	Meals	Individual meal	HMSHOST-DTW-AIRPT #1Detroit	MI	\$9.73
1/25/2007	Parking	Airport parking at Dallas from 1/20/07-1/25/07	PARKING SYSTEMS OF A DALLAS	TX	\$42.00
1/26/2007	Lodging	Hotel stay at Troy from 1/22/07-1/25/07.	MARRIOTT 337W8DETTRYTROY	MI	\$572.91
<b>Total for Employee: Chetan Sharma</b>					<b>\$1,209.22</b>

**Employee: Colin Edward Wittmer**

12/19/2006	Meals	Lodging - Missclassified - this was actually dinner at hotel	MARRIOTT 337W8DETTRYTROY	MI	\$96.24
12/19/2006	Rental Car	Car rental for meetings with client during 12/18/07 - 12/19/07	HERTZ CAR RENTAL DETROIT	MI	\$194.81
12/19/2006	Meals	Breakfast while traveling	Einstein Bros #1638 TROY	MI	\$6.11
12/19/2006	Mileage Allowance	Mileage from NJ-Detroit 623mi each way (623 x .445 = 277.23 x 2 (RT) = \$554.46) - Meeting-had to cut short Christmas holiday			\$554.46
12/20/2006	Meals	OT meal	E Z DELIVERY E Z DEL NEW PROVIDENCE	NJ	\$35.00
12/20/2006	Lodging	Lodging 12/18/07 - 12/19/07	MARRIOTT 337W8DETTRYTROY	MI	\$262.73
12/26/2006	Public/Ground Transportation	Car service to EWR Airport	LIMOLINK MARION	IA	\$95.25
12/28/2006	Meals	Lunch with engagment team C Wittmer, P Smidt	THE GATHERING PLACE TROY	MI	\$41.00
12/29/2006	Meals	Breakfast while traveling	DUNKIN #336555 Q STERLING HTS	MI	\$10.33
1/7/2007	Airfare	Airfare (Roundtrip, NY-Detroit, Coach, 1/15-1/17/07).	NORTHWEST AIRLINES MIAMI LAKES	FL	\$948.96
1/8/2007	Meals	Meal while traveling with Pete Smidt, C Wittmer	ELWOOD BAR & GRILL DETROIT	MI	\$33.59
1/8/2007	Meals	Dinner while traveling	MARINELLIS FAMILY TA TROY	MI	\$46.34
1/8/2007	Meals	Breakfast while traveling	MCDONALD'S F10987 ROMULUS	MI	\$5.80
1/9/2007	Meals	Dinner while traveling	KRUSE & MUER ON WILS TROY	MI	\$56.95

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Expense Date	Transaction Type	Description	Vendor	Total
1/9/2007	Meals	Breakfast while traveling	CARIBOU COFFEE CO # TROY MI	\$3.50
1/9/2007	Meals	Breakfast while traveling	STARBUCKS 000228TROY MI	\$5.30
1/10/2007	Meals	Breakfast while traveling	STARBUCKS 000228TROY MI	\$3.71
1/10/2007	Meals	Dinner while traveling	BUFFALO WILD WINGS B STERLING HEIGHTS MI	\$35.28
1/11/2007	Meals	Lunch while traveling	MEDITERRANEAN GRILL DETROIT MI	\$22.41
1/11/2007	Meals	Meal while traveling with C Wittmer, Peter Smidt and Matt Roling	CHAMPPS AMERICANA - TROY MI	\$75.30
1/11/2007	Lodging	Lodging during January 8 - January 10	MARRIOTT 337W8DETTRYTROY MI	\$675.74
1/11/2007	Rental Car	Travel to meetings during January 8 - January 11	HERTZ CAR RENTAL DETROIT MI	\$344.95
1/15/2007	Meals	Travel meal	NEWARK INTL AIRPORT 1902 NEWARK NJ	\$0.00
1/15/2007	Meals	To discuss engagement for C Wittmer, Peter Smidt and Matt Roling	Orchid Cafe II Troy MI	\$30.00
1/15/2007	Meals	Travel meal	MCDONALD'S F10987 ROMULUS MI	\$7.89
1/15/2007	Meals	Travel meal	STARBUCKS 000228TROY MI	\$7.63
1/16/2007	Public/Ground Transportation	Car service from airport - Invoice from NJ based car service for mutiple home-airport-home pickups:(1/2/07 = home to EWR 75.64, 1/5/07 = EWR to home 75.64, 1/8/07 = home to EWR 75.64, 1/11/07 = EWR to home 75.64, 1/15/07 = home to EWR 75.64 )	CHAUFFEURS LIMO CORP KENILWORTH NJ	\$378.20
1/16/2007	Meals	Dinner with engagement team for C Wittmer, Peter Smidt and Matt Roling	CITY CELLULAR WINE B BIRMINGHAM MI	\$260.48
1/16/2007	Meals	travel meal	MCDONALD'S M4770 OF TROY MI	\$7.74
1/17/2007	Meals	Travel meal	STARBUCKS 000228TROY MI	\$1.86
1/17/2007	Rental Car	Rental car for meeting during 1/15/07 - 1/17/07	HERTZ CAR RENTAL DETROIT MI	\$268.38
1/17/2007	Meals	Engagement discussion for C Wittmer, Peter Smidt and Matt Roling	Orchid Cafe II Troy MI	\$30.77
1/17/2007	Meals	overtime meal	NATIONALCONEYISLAND DETROIT MI	\$11.04

PwC's standard practice is to treat certain expenses as having been incurred when such obligations are recorded and reflected as payable in PwC's accounting system. Accordingly, reimbursement for certain disbursements sought in connection with this statement may be on account of expenses incurred during the prior statement period.



Expense Date	Transaction Type	Description	Vendor	Total
1/18/2007	Lodging	Lodging during January 16-January 17	MARRIOTT 337W8DETTRYTROY MI	\$190.97
1/18/2007	Airfare	Airfare for meeting (Roundtrip, Coach, NY-Detroit, 1/22-1/24/07)	NORTHWEST AIRLINES MIAMI LAKES FL	\$958.24
1/23/2007	Meals	meal at airport	CREATIVE HOST @ 13849 NEWARK NJ	\$7.12
1/25/2007	Meals	OT meal	MEDITERRANEAN GRILL DETROIT MI	\$8.14
1/25/2007	Rental Car	Rental car for meeting during 1/22/07 - 1/24/07	HERTZ CAR RENTAL DETROIT MI	\$173.88
1/25/2007	Meals	Individual Meals: dinner at airport	NATIONALCONEYISLAND DETROIT MI	\$27.79
1/26/2007	Meals	Dinner	Meal	\$49.93
1/26/2007	Lodging	Hotel lodging during 1/22/07 - 1/24/07.	MARRIOTT 337W8DETTRYTROY MI	\$381.94
1/26/2007	Meals	Dinner	Meal	\$54.20
<b>Total for Employee: Colin Edward Wittmer</b>				<b>\$6,409.96</b>
<b>Employee: Darren T. Frost</b>				
1/18/2007	Airfare	airfare to detroit (One Way, Coach, NY-Detroit, 1/22/07)	NORTHWEST AIRLINES MIAMI LAKES FL	\$479.12
1/18/2007	Airfare	airfare tofrom detroit (One Way, Coach, Detroit-NY, 1/25/07)	CONTINENTAL AIRLINES MIAMI LAKES FL	\$504.32
1/22/2007	Public/Ground Transportation	Car Service from my Home to Airport	CONCORD LIMOUSINE BROOKLYN NY	\$109.14
1/24/2007	Meals	Meal with P.Gulbin, C.Sharma.	CHAMPPS AMERICANA - TROY MI	\$30.39
1/25/2007	Rental Car	rental car for 2 Days	HERTZ CAR RENTAL TROY MI	\$86.72
1/25/2007	Meals	dinner	GATEWAY DELI & RESTATROY MI	\$7.75
1/25/2007	Public/Ground Transportation	This is travel via car service to/from the airport my home.	CONCORD LIMOUSINE BROOKLYN NY	\$98.94
1/26/2007	Airfare	airfare to detroit Roundtrip, Coach, NY-Detroit	NORTHWEST AIRLINES TAMPA FL	\$958.24
1/26/2007	Public/Ground Transportation	transportation to airport	NJT MORRIS PLAINS TMORRIS PLAINS NJ	\$20.50
1/26/2007	Lodging	hotel for 3 Nights	MARRIOTT 337W8DETTRYTROY MI	\$572.91
<b>Total for Employee: Darren T. Frost</b>				<b>\$2,868.03</b>

PwC's standard practice is to treat certain expenses as having been incurred when such obligations are recorded and reflected as payable in PwC's accounting system. Accordingly, reimbursement for certain disbursements sought in connection with this statement may be on account of expenses incurred during the prior statement period.

Expense Date	Transaction Type	Description	Vendor	Total
<b>Employee: David S Chen</b>				
1/22/2007	Mileage Allowance	Trip from northville to troy to troy to northville on 01/22/2007.		\$7.76
1/23/2007	Mileage Allowance	Trip from northville to troy to troy to northville on 01/23/2007.		\$7.76
1/24/2007	Mileage Allowance	Trip from northville to troy to troy to northville on 01/24/2007.		\$7.76
1/25/2007	Mileage Allowance	Trip from northville to troy to troy to northville on 01/25/2007.		\$7.76
1/26/2007	Mileage Allowance	Trip from northville to troy to troy to northville on 01/26/2007.		\$7.76
<b>Total for Employee: David S Chen</b>				<b>\$38.80</b>

**Employee: Demetrios John Samohin**

1/22/2007	Meals	Project Giant - Due Diligence			\$12.50
1/22/2007	Meals	Project Giant - Due Diligence	QUIZNO'S CLASSIC SUBDETROIT	MI	\$19.56
1/22/2007	Meals	Individual Meal while traveling - 1/22/07			\$11.00
1/22/2007	Airfare	Roundtrip, Coach, Indianapolis - Detroit, 1/23/07 - 1/26/07	NORTHWEST AIRLINES	TAMPA FL	\$644.49
1/23/2007	Meals	Individual Meal while traveling - 1/23/07			\$11.50
1/24/2007	Meals	Group meal while traveling for P. Durocher, L. Ly, C. Chamberland, D. Samohin	ST ELMO STEAK HOUSE	INDIANAPOLIS IN	\$534.66
1/24/2007	Meals	Airport Meal for P. Durocher, L. Ly, C. Chamberland, D. Samohin	HMSHOST-DTW-AIRPT #5	Detroit MI	\$53.14
1/24/2007	Mileage Allowance	Trip from Sterling Heights to Romulus on 01/24/2007.			\$19.40
1/25/2007	Airfare	Roundtrip airfare, Coach, Indianapolis - Detroit, 1/29/07 - 2/2/07	NORTHWEST AIRLINES	TAMPA FL	\$644.49
1/26/2007	Meals	Individual Meal while traveling- Airport Snack 1/26/07	HMSHOST-DTW-AIRPT #5	Detroit MI	\$8.17

PwC's standard practice is to treat certain expenses as having been incurred when such obligations are recorded and reflected as payable in PwC's accounting system. Accordingly, reimbursement for certain disbursements sought in connection with this statement may be on account of expenses incurred during the prior statement period.

Expense Date	Transaction Type	Description	Vendor	Total
1/26/2007	Public/Ground Transportation	Airport Parking - 3 days	DET METRO MCNAMA PAR DETROIT MI	\$47.00
1/26/2007	Meals	Project Giant - Due Diligence	HMSHOST-DTW-AIRPT #2Detroit MI	\$11.31
1/26/2007	Mileage Allowance	Trip from Romulus to Sterling Heights on 01/26/2007.		\$19.40
1/26/2007	Lodging	Lodging - 3 night stay; Jan 23rd - Jan. 26th.	HAMPTON INN/SUITES KOKOMO IN	\$0.00
<b>Total for Employee: Demetrios John Samohin</b>				<b>\$2,036.62</b>

**Employee: Denis Roy**

1/9/2007	Public/Ground Transportation	Cab ride home after Late night work.		\$8.00
1/9/2007	Meals	Food late night work	POPEYES CHICKEN 0071 CHICAGO IL	\$6.60
1/10/2007	Public/Ground Transportation	Cab ride home after Late night work.		\$8.00
1/11/2007	Meals	Food late night work	TBQSR4171 CHICAGO IL	\$5.27
<b>Total for Employee: Denis Roy</b>				<b>\$27.87</b>

**Employee: Haifeng Bao**

1/16/2007	Airfare	Round trip flight on 1/17 and 1/19	AMERICAN AIRLINES MIAMI LAKES FL	\$262.40
1/17/2007	Public/Ground Transportation	home to airport for Alvin Bao		\$49.00
1/18/2007	Public/Ground Transportation	Cab fare from airport to home		\$48.00
1/19/2007	Rental Car	Rental car for Alvin Bao from 1/17 to 1/19	HERTZ CAR RENTAL DETROIT MI	\$165.15
1/20/2007	Lodging	Hotel for Alvin Bao in Troy from 1/17 to 1/19	MARRIOTT 337W8DETRYTROY MI	\$614.72
1/23/2007	Airfare	Round trip flight on 1/17 and 1/19	AMERICAN AIRLINES MIAMI LAKES FL	\$0.00
<b>Total for Employee: Haifeng Bao</b>				<b>\$1,139.27</b>

**Employee: Jake Harris Winsett**

1/15/2007	Airfare	Roundtrip, Detroit-Chicago, Coach 1/16-/1/19/2007	SOUTHWEST AIRLINES DALLAS TX	\$244.80
1/16/2007	Public/Ground Transportation	Cab fare to airport	YELLOW CAB YELLOW CA CHICAGO IL	\$33.00
1/19/2007	Meals	Lunch for Jake Winsett, Rick Dietz, Nick Lloyd and Joe Han	RED ROBIN TROY MI	\$75.00

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Expense Date	Transaction Type	Description	Vendor			Total
1/19/2007	Public/Ground Transportation	cab ride to airport				\$40.00
1/20/2007	Lodging	Hotel lodging while at client 1/16/2007 through 1/19/2007	HILTON HOTELS	AUBURN HILLS	MI	\$503.35
1/20/2007	Meals	food	HILTON HOTELS	AUBURN HILLS	MI	\$12.34
1/21/2007	Airfare	Roundtrip, Detroit-Chicago, Coach 1/22/-1/25/2007	SOUTHWEST AIRLINES	DALLAS	TX	\$244.80
1/23/2007	Meals	breakfast	STARBUCKS	000228TROY	MI	\$1.17
1/24/2007	Public/Ground Transportation	Cab fare to airport				\$40.00
<b>Total for Employee: Jake Harris Winsett</b>						<b>\$1,194.46</b>

**Employee: Jean-Marie Nguyen-Dai**

1/5/2007	Public/Ground Transportation	Taxi from Airport to home	CONCORD LIMOUSINE	BROOKLYN	NY	\$85.68
1/22/2007	Airfare	One way flight on 01/25/07 from New York to Detroit - Coach	NORTHWEST AIRLINES	TAMPA	FL	\$958.24
1/24/2007	Public/Ground Transportation	Home to airport	CONCORD LIMOUSINE	BROOKLYN	NY	\$38.25
1/25/2007	Airfare	One way flight on 01/24/07 from New York to Detroit - Coach	NORTHWEST AIRLINES	TAMPA	FL	\$341.56
1/26/2007	Lodging	Hotel for J-M. Nguyen-Dai in Detroit during 1/24/07-1/25/07.	MARRIOTT DETROIT PON	PONTIAC	MI	\$157.07
1/29/2007	Meals	Coffee for myself, Anh Nguyen and Campbell Stuart	HMSHOST-LGA-AIRPT #2	FLUSHING	NY	\$19.55
<b>Total for Employee: Jean-Marie Nguyen-Dai</b>						<b>\$1,600.35</b>

**Employee: Jeffrey E. Zaleski**

1/22/2007	Mileage Allowance	Trip from PwC to DTW (1/29/07) on 01/22/2007.				\$29.10
1/22/2007	Airfare	Airfare from DTW / Indianapolis; Economy Class; 1/24-1/26	NORTHWEST AIRLINES	MIAMI LAKES	FL	\$644.49
1/22/2007	Mileage Allowance	Trip from PwC to DTW (1/24/07) on 01/22/2007.				\$29.10
1/24/2007	Meals	Group meal while traveling for Jeff Zaleski, Philip Durocher, Charles Chamberland, Justin McCarty, Le Ly and Demetrios Samohin	RUTH'S CHRIS STEAK		IN	\$122.33

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Expense Date	Transaction Type	Description	Vendor		Total
1/25/2007	Meals	Group meal while traveling forr Jeff Zaleski, Philip Durocher, Charles Chamberland, Justin McCarty, Le Ly and Demetrios Samohin	SONDY'S SYCAMORE GRI KOKOMO	IN	\$451.97
1/26/2007	Meals	Group meal while traveling for Jeff Zaleski, Philip Durocher, Charles Chamberland, Justin McCarty, Le Ly and Demetrios Samohin	LA SALSA FRESH MEXICINDIANAPOLIS	IN	\$83.05
1/26/2007	Parking	Parking for 2.5 days.	DET METRO MCNAMA PAR DETROIT	MI	\$51.00
1/26/2007	Airfare	Airfare from DTW / Indianapolis; Economy Class; 1/29-1/30	NORTHWEST AIRLINES MIAMI LAKES	FL	\$644.49
1/26/2007	Lodging	Lodging at Hampton Inn 1/24-1/25	HAMPTON INN/SUITES KOKOMO	IN	\$245.98
1/26/2007	Rental Car	Retal car during 1/24-26	HERTZ CAR RENTAL INDIANAPOLIS	IN	\$169.99
1/29/2007	Meals	Breakfast	HMSHOST-DTW-AIRPT #2Detroit	MI	\$9.07
1/29/2007	Meals	Group meal while traveling for Jeff Zaleski, Philip Durocher, Charles Chamberland, Justin McCarty, Le Ly and Demetrios Samohin	DAMONS GRILL KOKOMO	IN	\$226.54
1/30/2007	Rental Car	Retal car during 1/29-30	HERTZ CAR RENTAL INDIANAPOLIS	IN	\$160.01
<b>Total for Employee: Jeffrey E. Zaleski</b>					<b>\$2,867.12</b>

**Employee: Joseph Alberti**

1/22/2007	Public/Ground Transportation	Engine & Chassis Team Kick Off Meeting in Detroit	DETROITMETROAIRPORT/ ROMULUS	MI	\$48.00
1/22/2007	Meals	Engine & Chassis Team Kick Off Meeting in Detroit	HMSHOST-ORD-AIRPT #5CHICAGO	IL	\$6.81
1/22/2007	Airfare	One way, Chicago O'hare to Detroit Metro, Coach, 11/22/06	NORTHWEST AIRLINES TAMPA	FL	\$121.29
1/22/2007	Airfare	One way, Detroit Metro to Chicago O'hare, Coach, 11/23/06	UNITED AIRLINES MIAMI LAKES	FL	\$120.17
1/22/2007	Meals	Group dinner while traveling for Alberti, Chamberland, Martin Nguyen	TOM'S OYSTER BAR DT DETROIT	MI	\$73.26
1/23/2007	Public/Ground Transportation	Cab fare -Engine & Chassis Team Kick Off Meeting in Detroit			\$40.00
1/23/2007	Sundry - Other	Internet access for one night	MARRIOTT 337U7DEDWTNDETROIT	MI	\$12.95

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Expense Date	Transaction Type	Description	Vendor	Total
1/23/2007	Meals	Engine & Chassis Team Kick Off Meeting in Detroit	HMSHOST DTW AIRPT #2Detroit MI	\$5.37
1/23/2007	Lodging	Hotel stay one night in Detroit	MARRIOTT 337U7DEDWTNDETROIT MI	\$195.50
1/23/2007	Public/Ground Transportation	Engine & Chassis Team Kick Off Meeting in Detroit	GLOBE TAXI ASSOCIATI CHICAGO IL	\$41.85
1/23/2007	Public/Ground Transportation	Cab fare -Engine & Chassis Team Kick Off Meeting in Detroit		\$7.00
1/24/2007	Public/Ground Transportation	Engine & Chassis Team Kick Off Meeting in Detroit	MOTOR CITY CAB 10000 DETROIT MI	\$45.00
<b>Total for Employee: Joseph Alberti</b>				<b>\$717.20</b>

**Employee: Joseph Sanghun Han**

1/4/2007	Meals	Group meal while traveling for J. Han, N. Lloyd, and R. Loose.	BAHN THAI CAFE DETROIT MI	\$35.70
1/4/2007	Meals	Group meal while traveling for J. Han, N. LLoyd, R. Loose, and E. Miller.	PIZZA PAPALIS RIVERT DETROIT MI	\$40.57
1/10/2007	Meals	meals		\$25.00
1/12/2007	Meals	meals		\$25.00
1/16/2007	Mileage Allowance	Trip from novi to troy on 01/16/2007.		\$4.85
1/16/2007	Meals	meals		\$15.00
1/16/2007	Meals	Group meal while traveling for J. Han, N. Lloyd, and R. Loose.	BAHN THAI CAFE DETROIT MI	\$22.92
1/17/2007	Meals	meals at Red Robin in Troy MI.		\$25.00
1/17/2007	Mileage Allowance	Trip from novi to troy on 01/17/2007.		\$4.85
1/18/2007	Meals	meals		\$25.00
1/18/2007	Mileage Allowance	Trip from novi to troy on 01/18/2007.		\$4.85
1/19/2007	Meals	meals		\$25.00
1/19/2007	Mileage Allowance	Trip from novi to troy on 01/19/2007.		\$4.85
1/24/2007	Meals	meal at Reb Robin in Troy MI		\$15.00
1/24/2007	Mileage Allowance	Trip from novi to troy on 01/24/2007.		\$4.85

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Expense Date	Transaction Type	Description	Vendor	Total
1/24/2007	Meals	Group meal while traveling for J. Han, N. Lloyd, and R. Loose.	BAHN THAI CAFE DETROIT MI	\$27.77
1/25/2007	Meals	meals while traveling.		\$25.00
1/25/2007	Mileage Allowance	Trip from novi to troy on 01/25/2007.		\$4.85
1/26/2007	Meals	meals while traveling.		\$25.00
1/26/2007	Mileage Allowance	Trip from novi to troy on 01/26/2007.		\$4.85
1/27/2007	Meals	meals while traveling.		\$25.00
1/27/2007	Mileage Allowance	Trip from novi to detroit on 01/27/2007.		\$36.38
1/29/2007	Meals	meals while traveling.		\$25.00
1/29/2007	Mileage Allowance	Trip from novi to troy on 01/29/2007.		\$4.85
1/30/2007	Mileage Allowance	Trip from novi to troy on 01/30/2007.		\$4.85
1/30/2007	Meals	meals while traveling.		\$25.00
1/31/2007	Mileage Allowance	Trip from novi to troy on 01/31/2007.		\$4.85
1/31/2007	Meals	meals while traveling.		\$25.00
<b>Total for Employee: Joseph Sanghun Han</b>				<b>\$516.84</b>

**Employee: Kevin Donald Wilkinson**

1/11/2007	Meals	Group meal while traveling for L. Sullivan, J Moylan, L Ly	NEW PARTHENON DETROIT MI	\$102.36
1/30/2007	Mileage Allowance	Trip from Delphi headquarters, Troy MI to Windsor, Ontario, Canada on 01/30/2007.		\$11.16
1/30/2007	Mileage Allowance	Trip from PwC Detroit office to Delphi headquarters, Troy MI on 01/30/2007.		\$11.16
1/31/2007	Mileage Allowance	Trip from Windsor, Ontario, Canada to Delphi headquarters, Troy MI on 01/31/2007.		\$11.16
1/31/2007	Mileage Allowance	Trip from Delphi headquarters, Troy MI to Windsor, Ontario, Canada on 01/31/2007.		\$11.16
<b>Total for Employee: Kevin Donald Wilkinson</b>				<b>\$147.00</b>

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Expense Date	Transaction Type	Description	Vendor	Total
<b>Employee: Kevin H Malley</b>				
1/22/2007	Mileage Allowance	Trip from Ann Arbor, MI to Troy, MI on 01/22/2007.		\$16.49
1/23/2007	Mileage Allowance	Trip from Auburn Hills, MI to Auburn Hills, MI on 01/23/2007.		\$5.34
1/23/2007	Meals	Team dinner - debrief IT & SG&A, assign roles for Kevin Malley, Paul Gulbin, Darren Frost, Chetan Sharma, Pawan Verma, Adam Kaplan	CHAMPPS AMERICANA - TROY MI	\$196.06
1/23/2007	Meals	Team dinner - for Kevin Malley, Paul Gulbin, Darren Frost, Chetan Sharma, Pawan Verma, Adam Kaplan	CHAMPPS AMERICANA - TROY MI	\$35.00
1/23/2007	Mileage Allowance	Trip from Ann Arbor, MI to Auburn Hills, MI on 01/23/2007.		\$13.58
1/29/2007	Mileage Allowance	Trip from Ann Arbor, MI to Troy, MI on 01/29/2007.		\$16.49
<b>Total for Employee: Kevin H Malley</b>				<b>\$282.96</b>

**Employee: Matthew Xavier Roling**

1/11/2007	Mileage Allowance	Trip from Detroit, MI to Troy, MI on 01/11/2007.		\$11.64
1/11/2007	Mileage Allowance	Trip from Troy, MI to Detroit, MI on 01/11/2007.		\$11.64
1/12/2007	Mileage Allowance	Trip from Troy, MI to Detroit, MI on 01/12/2007.		\$11.64
1/12/2007	Mileage Allowance	Trip from Detroit, MI to Troy, MI on 01/12/2007.		\$11.64
1/15/2007	Mileage Allowance	Trip from Detroit, MI to Troy, MI on 01/15/2007.		\$11.64
1/15/2007	Mileage Allowance	Trip from Troy, MI to Detroit, MI on 01/15/2007.		\$11.64
1/16/2007	Mileage Allowance	Trip from Troy, MI to Detroit, MI on 01/16/2007.		\$11.64
1/16/2007	Mileage Allowance	Trip from Detroit, MI to Troy, MI on 01/16/2007.		\$11.64
1/17/2007	Mileage Allowance	Trip from Romulus, MI to Troy, MI on 01/17/2007.		\$11.64
1/17/2007	Mileage Allowance	Trip from Troy, MI to Romulus, MI on 01/17/2007.		\$11.64
1/18/2007	Mileage Allowance	Trip from Romulus, MI to Troy, MI on 01/18/2007.		\$11.64
1/18/2007	Mileage Allowance	Trip from Troy, MI to Romulus, MI on 01/18/2007.		\$11.64

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Expense Date	Transaction Type	Description	Vendor	Total
1/19/2007	Mileage Allowance	Trip from Romulus, MI to Troy, MI on 01/19/2007.		\$11.64
1/19/2007	Mileage Allowance	Trip from Troy, MI to Romulus, MI on 01/19/2007.		\$11.64
1/22/2007	Mileage Allowance	Trip from Troy, MI to Romulus, MI on 01/22/2007.		\$11.64
1/22/2007	Mileage Allowance	Trip from Romulus, MI to Troy, MI on 01/22/2007.		\$11.64
1/23/2007	Mileage Allowance	Trip from Troy, MI to Romulus, MI on 01/23/2007.		\$11.64
1/23/2007	Mileage Allowance	Trip from Romulus, MI to Troy, MI on 01/23/2007.		\$11.64
1/24/2007	Mileage Allowance	Trip from Troy, MI to Romulus, MI on 01/24/2007.		\$11.64
1/24/2007	Meals	Meal during Project Giant	STARBUCKS 000228TROY MI	\$16.45
1/24/2007	Mileage Allowance	Trip from Romulus, MI to Troy, MI on 01/24/2007.		\$11.64
1/25/2007	Mileage Allowance	Trip from Romulus, MI to Troy, MI on 01/25/2007.		\$11.64
1/25/2007	Mileage Allowance	Trip from Troy, MI to Romulus, MI on 01/25/2007.		\$11.64
1/26/2007	Mileage Allowance	Trip from Troy, MI to Romulus, MI on 01/26/2007.		\$11.64
1/26/2007	Mileage Allowance	Trip from Romulus, MI to Troy, MI on 01/26/2007.		\$11.64

**Total for Employee: Matthew Xavier Roling \$295.81**

**Employee: Nathan W Eastman**

1/24/2007	Airfare	Coach airfare from Chicago to Cleveland (same day travel 1/25/07).	UNITED AIRLINES MIAMI LAKES FL	\$626.91
1/25/2007	Meals	lunch at airport	HMSHOST-ORD-AIRPT #4CHICAGO IL	\$12.86
1/25/2007	Public/Ground Transportation	Taxi ride to hotel (Cleveland) from Streetsboro (45 min. away).	USA TAXI ABDIWALI MCLEVELAND OH	\$105.00
1/25/2007	Public/Ground Transportation	taxi to airport for trip to cleveland		\$45.00
1/26/2007	Public/Ground Transportation	taxi ride from O'hare to home		\$45.00

**Total for Employee: Nathan W Eastman \$834.77**

Expense Date	Transaction Type	Description	Vendor	Total
<b>Employee: Nicholas Kevin Lloyd</b>				
1/18/2007	Meals	Meal for Nicholas Lloyd, Joe Han, Jake Winsett, Richard Dietz to discuss project	CHAMPPS AMERICANA - TROY MI	\$80.00
1/25/2007	Mileage Allowance	Trip from Detroit to Troy on 01/25/2007.		\$9.70
1/26/2007	Meals	Meal for Nicholas Lloyd, Joe Han, David Chen to discuss project	BANGKOK BISTRO CAFE TROY MI	\$40.00
1/30/2007	Mileage Allowance	Trip from Detroit to Troy on 01/30/2007.		\$9.70
<b>Total for Employee: Nicholas Kevin Lloyd</b>				<b>\$139.40</b>
<b>Employee: Nigel WH Smith</b>				
1/22/2007	Airfare	Ticket for Trip to Detroit (Roundtrip, NY to Detroit, First class, 1/24 -25/07) 50/50 split per agreement with client.	NORTHWEST AIRLINES TAMPA FL	\$618.53
1/25/2007	Airfare	Trip to Detroit for Project Giant (Roundtrip, NY to Detroit, First Class, 1/30/07) 50/50 split per agreement with client.	NORTHWEST AIRLINES TAMPA FL	\$618.53
<b>Total for Employee: Nigel WH Smith</b>				<b>\$1,237.06</b>
<b>Employee: Peter J Smidt</b>				
12/18/2006	Meals	Delphi - working lunch	JIMMY JOHNS #510 Q AUBURN HILLS MI	\$12.56
12/20/2006	Parking	Delphi - second parking	AMPCO FORD FIELD PARDETROIT MI	\$6.00
1/10/2007	Meals	Project Giant lunch/meeting for P Smidt, C Wittmer	Orchid Cafe II Troy MI	\$23.61
1/12/2007	Meals	Project Giant lunch/meeting	KERBY'S KONEY LLK TROY MI	\$18.62
1/16/2007	Meals	Project Giant lunch/meeting for P Smidt, C Wittmer, M Roling	CAMP TICONDEROGA TROY MI	\$41.49
1/18/2007	Meals	Project Giant lunch/meeting for P Smidt, S Slater, A Bao, M Roling	RED ROBIN TROY MI	\$61.64
<b>Total for Employee: Peter J Smidt</b>				<b>\$163.92</b>

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Expense Date	Transaction Type	Description	Vendor	Total
<b>Employee: Rafal Jacek Krawczyk</b>				
1/10/2007	Meals	Group meal while traveling for L. Ly, D Samohin, K Wilkinson, C O'Hara, R Krawczyk -Project Giant - Thermal Interior	ELWOOD BAR & GRILL DETROIT MI	\$100.65
<b>Total for Employee: Rafal Jacek Krawczyk</b>				<b>\$100.65</b>
<b>Employee: Richard S Dietz</b>				
1/15/2007	Airfare	airfare for trip to Detroit (Roundtrip Chicago to Detroit, coach, 1/16 - 1/19)	SOUTHWEST AIRLINES DALLAS TX	\$244.80
1/16/2007	Meals	lunch while traveling for R. Dietz and J. Winsett	SHANAHAN'S BAR & GRIDETROIT MI	\$36.84
1/16/2007	Parking	Parking at PwC office in Detroit	AMPCO FORD FIELD PARDETROIT MI	\$4.00
1/18/2007	Meals	meal while traveling to Detroit for R. Dietz and J. Winsett	MOUNTAIN JACKS 21071AUBURN HILLS MI	\$147.16
1/18/2007	Meals	snack while traveling	STARBUCKS 000228TROY MI	\$10.87
1/19/2007	Rental Car	rental car for trip to Detroit from 1/16 - 1/19	BUDGET RENT A CAR DETROIT MI	\$264.02
1/19/2007	Parking	parking at airport for trip to Detroit from 1/16 - 1/19	MIDWAY AIRPORT CHICAGO IL	\$88.00
1/19/2007	Meals	snack while traveling	STARBUCKS 000228TROY MI	\$6.84
1/20/2007	Lodging	hotel in Detroit for trip to Detroit from 1/16 - 1/19	HILTON HOTELS AUBURN HILLS MI	\$569.15
1/21/2007	Airfare	Airfare for trip to Detroit (Roundtrip Chicago to Detroit, coach, 1/22 - 1/24)	SOUTHWEST AIRLINES DALLAS TX	\$244.80
1/22/2007	Meals	dinner while traveling for R. Dietz and J. Winsett	CHAMPPS AMERICANA - TROY MI	\$88.21
1/24/2007	Meals	snack while traveling	HMSHOST-DTW-AIRPT #4Detroit MI	\$13.95
1/24/2007	Meals	hotel meal while in Detroit	EMBASSY SUITES TROY MI	\$31.99
1/24/2007	Lodging	hotel while in Detroit from 1/22 to 1/24	EMBASSY SUITES TROY MI	\$318.93
1/24/2007	Parking	parking at airport for trip to Detroit from 1/22 to 1/24	MIDWAY AIRPORT CHICAGO IL	\$63.00
1/24/2007	Meals	snack while traveling	STARBUCKS 000228TROY MI	\$9.17
1/24/2007	Rental Car	rental car while in Detroit from 1/22 to 1/24	BUDGET RENT A CAR DETROIT MI	\$207.10

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Expense Date	Transaction Type	Description	Vendor	Total
<b>Total for Employee: Richard S Dietz</b>				<b>\$2,348.83</b>
<b>Employee: Samuel A Slater</b>				
1/11/2007	Meals	Coffee	STARBUCKS 000780NEW YORK NY	\$2.17
1/11/2007	Meals	Coffee	STARBUCKS 000780NEW YORK NY	\$4.00
1/16/2007	Airfare	Airfare (1/18-1/19, Roundtrip DTW-NYC, Coach)	AMERICAN AIRLINES MIAMI LAKES FL	\$861.90
1/18/2007	Meals	Coffee and snack	CIBO EXPRESS GOURMET FLUSHING NY	\$3.24
1/19/2007	Meals	Breakfast	STARBUCKS 000228TROY MI	\$4.61
1/19/2007	Meals	Lunch	HMSHOST-DTW-AIRPT #1Detroit MI	\$21.00
1/19/2007	Meals	Team lunch for S. Slater, A Bao	QUIZNOS SUBS Q TROY MI	\$34.68
1/19/2007	Meals	Coffee and snack	HMSHOST-DTW-AIRPT #2Detroit MI	\$0.00
1/20/2007	Rental Car	Car Rental for 3 days.	HERTZ CAR RENTAL DETROIT MI	\$221.82
1/20/2007	Lodging	Hotel stay for 1 day.	MARRIOTT 337W8DETTRYTROY MI	\$232.37
1/21/2007	Rental Car	Car Rental for 1 day (Drove from Chicago to Detroit, airport shutdown).	HERTZ CAR RENTAL CHICAGO IL	\$269.93
1/21/2007	Meals	Lunch	WENDY'S - #21 QPAW PAW MI	\$6.54
1/21/2007	Meals	Dinner	CHAMPPS AMERICANA - TROY MI	\$32.67
1/22/2007	Lodging	Hotel stay for 1 night due to layover in Chicago - winter storms	O'HARE HILTON CHICAGO IL	\$183.49
1/22/2007	Meals	Team lunch for S. Slater, A Bao, P Smidt	CAMP TICONDEROGA TROY MI	\$76.43
1/23/2007	Meals	Individual dinner	JOSEPH KOOLISKYS TROY MI	\$25.18
1/24/2007	Airfare	Airfare (1/23/07, One Way NYC-DTW, Coach)	AMERICAN AIRLINES MIAMI LAKES FL	\$227.70
1/24/2007	Airfare	Business travel	AMERICAN AIRLINES TULSA OK	\$0.00
1/25/2007	Airfare	Airfare (1/26/07, One Way Coach, DTW-NYC).	AMERICAN AIRLINES MIAMI LAKES FL	\$190.40
1/25/2007	Meals	Coffee	STARBUCKS 000228TROY MI	\$12.25
1/25/2007	Airfare	Business travel	NORTHWEST AIRLINES MIAMI LAKES FL	\$0.00

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Expense Date	Transaction Type	Description	Vendor	Total
1/25/2007	Airfare	Airfare (1/29/07, One Way Coach, NYC-DTW)	NORTHWEST AIRLINES MIAMI LAKES FL	\$290.58
1/26/2007	Meals	Coffee	CARIBOU COFFEE DETROIT MI	\$3.38
1/26/2007	Meals	Lunch	PARADIES METRO VENTU ROMULUS MI	\$5.25
1/26/2007	Meals	Lunch	TACO BELL 21255 0000 DETROIT MI	\$10.55
1/27/2007	Lodging	Hoel stay for 5 days.	MARRIOTT 337W8DETTRYTROY MI	\$1,292.64
1/29/2007	Meals	Breakfast		\$4.40
1/29/2007	Public/Ground Transportation	Return taxi from airport		\$47.00
1/29/2007	Public/Ground Transportation	Ride to airport		\$40.00
1/29/2007	Public/Ground Transportation	Return taxi from airport		\$45.00
<b>Total for Employee: Samuel A Slater</b>				<b>\$4,149.18</b>

**Employee: Steven C Sexton**

1/8/2007	Public/Ground Transportation	tolls		\$12.00
1/8/2007	Meals	meal		\$7.89
1/8/2007	Mileage Allowance	Trip from Detroit to Troy on 01/08/2007.		\$9.70
1/8/2007	Mileage Allowance	Trip from Troy to Detroit on 01/08/2007.		\$9.70
1/8/2007	Meals	Meal while traveling.		\$6.50
1/8/2007	Meals	meal	AH MOORE'S CAFE AH M DETROIT MI	\$6.92
1/9/2007	Meals	meal	CONTINENTAL SERV VTC 00001 MI	\$7.62
1/9/2007	Meals	Group meals while traveling for L. Sullivan, R. Krawczyk, L. Ly, K. Wilkinson & S. Sexton	CHEL'S CHILI BAR & DETROIT MI	\$121.24
1/17/2007	Mileage Allowance	Trip from Detroit to Troy on 01/17/2007.		\$9.70
1/17/2007	Meals	Group meals while traveling for L. Sullivan, R. Krawczyk, L. Ly, K. Wilkinson & S. Sexton	PAPPY'S DETROIT MI	\$92.23
1/17/2007	Mileage Allowance	Trip from Troy to Detroit on 01/17/2007.		\$9.70
1/18/2007	Meals	Group meals while traveling for L. Sullivan, R. Krawczyk, L. Ly, K. Wilkinson & S. Sexton	PEGASUS TAVERNA DETROIT MI	\$105.61

PwC's standard practice is to treat certain expenses as having been incurred when such obligations are recorded and reflected as payable in PwC's accounting system. Accordingly, reimbursement for certain disbursements sought in connection with this statement may be on account of expenses incurred during the prior statement period.

Expense Date	Transaction Type	Description	Vendor	Total
1/22/2007	Meals	meal	AH MOORE'S CAFE AH M DETROIT MI	\$6.92
1/23/2007	Mileage Allowance	Trip from Detroit to Troy on 01/23/2007.		\$9.70
1/23/2007	Mileage Allowance	Trip from Troy to Detroit on 01/23/2007.		\$9.70
1/25/2007	Mileage Allowance	Trip from Detroit to Cleveland on 01/25/2007.		\$100.40
1/26/2007	Lodging	hotel stay for 1 night	FAIRFIELD INN 2TB STREETSBORO OH	\$122.90
1/26/2007	Mileage Allowance	Trip from Cleveland to Detroit on 01/26/2007.		\$100.88
<b>Total for Employee: Steven C Sexton</b>				<b>\$749.31</b>
<b>Total for United States</b>				<b>\$31,149.41</b>
<b>Total for Project Giant for the Fourth Interim Period</b>				<b>\$31,149.41</b>
<b>Grand Total Expenditures for the Fourth Interim Period</b>				<b>\$542,801.10</b>

PwC's standard practice is to treat certain expenses as having been incurred when such obligations are recorded and reflected as payable in PwC's accounting system. Accordingly, reimbursement for certain disbursements sought in connection with this statement may be on account of expenses incurred during the prior statement period.